

**Settlement Sheet**  
**Vermilion County**  
**TNEWL - Newell Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$294,991.64	+	Real Estate	\$278,980.41
+	Supplements	\$2,651.12	+	Railroad	\$3,888.44
-	Cancellations	\$3,549.39	+	Mobile Home	\$40.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.42	+	Prior Year Real Estate	(\$47.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$294,156.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.95)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$282,861.17</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$294,108.84</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$282,884.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$172,468.19
09/20/2023	\$109,289.05
<b>Totals: 2 Distributions</b>	<b>\$281,757.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$281,757.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,176.65	\$167,782.73	\$106,319.98	\$1,073.94	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$7,684.52	\$4,685.46	\$2,969.07	\$29.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,861.17</b>	<b>\$172,468.19</b>	<b>\$109,289.05</b>	<b>\$1,103.93</b>	<b>\$0.00</b>	<b>\$0.00</b>