

Settlement Sheet
Vermilion County
TNEWL - Newell Township

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$271,396.75 | + | Real Estate | \$256,894.54 |
| + | Supplements | \$2,800.39 | + | Railroad | \$3,580.08 |
| - | Cancellations | \$3,205.53 | + | Mobile Home | \$31.90 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$54.89 | + | Prior Year Real Estate | (\$95.85) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$271,046.50 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$95.85) | Total Collected \$260,410.67 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$270,950.65 | + | Forfeited Tax | |
| | | | | Total | \$260,433.66 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2024 | \$154,092.36 |
| 09/23/2024 | \$105,255.13 |
| Totals: 2 Distributions | \$259,347.49 |
| Grand Totals: 2 Distributions | \$259,347.49 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$260,344.51 | \$154,053.22 | \$105,228.38 | \$1,062.91 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$66.16 | \$39.14 | \$26.75 | \$0.27 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$260,410.67 | \$154,092.36 | \$105,255.13 | \$1,063.18 | \$0.00 | \$0.00 |