

Final Settlement Sheet
Vermilion County
TNEWL - Newell Township

Current Year Taxes Due

	Original Amount Due	\$271,396.75	
+	Supplements	\$154.96	
-	Cancellations	\$643.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,962.63	
+	Prior Year Real EstateTax	(\$95.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,866.78	

Current Year Taxes Paid

	Real Estate	\$267,194.18
	Railroad	\$3,580.08
	Mobile Home	\$42.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$95.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,721.36
+	Hold Back	\$0.00
+	County Trustee	\$145.39
+	Forfeited Tax	\$0.03
	Total	\$270,866.78

Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$154,092.36
09/23/2024	\$105,255.13
11/27/2024	\$11,373.87
Totals: 3 Distributions	\$270,721.36
Interest Distribution Date	Amount
11/27/2024	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 4 Distributions	\$270,726.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,652.59	\$259,281.60	\$11,370.99	\$0.00	\$5.55	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$68.77	\$65.89	\$2.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$270,721.36	\$259,347.49	\$11,373.87	\$0.00	\$5.55	\$0.00