

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,727.60	+	Real Estate	\$60,352.07
+	Supplements	\$1,989.44	+	Railroad	\$0.00
-	Cancellations	\$2,692.51	+	Mobile Home	\$15.61
-	Abatements/Refunds	\$46.93	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.39	+	Prior Year Real Estate	(\$190.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,030.99	-	Abatements/Refunds	\$46.93
+	Prior Year Real Estate Tax	(\$190.65)		Total Collected	\$60,130.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,840.34	+	Forfeited Tax	
				Total	\$60,167.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,123.60
Totals: 1 Distributions	\$57,123.60
Grand Totals: 1 Distributions	\$57,123.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,430.40	\$0.00	\$50,758.88	\$2,671.52	\$0.00	\$0.00
005 - I. M. R. F.	\$2,817.63	\$0.00	\$2,676.75	\$140.88	\$0.00	\$0.00
027 - AUDIT	\$1,368.99	\$0.00	\$1,300.54	\$68.45	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,013.19	\$0.00	\$962.53	\$50.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,499.89	\$0.00	\$1,424.90	\$74.99	\$0.00	\$0.00
Totals	\$60,130.10	\$0.00	\$57,123.60	\$3,006.50	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$44.82 SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.49 SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.41 SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
Totals 6 entries			\$46.92