

**Final Settlement Sheet  
Vermilion County  
TBLNT - Blount Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$118,731.18
+ Supplements	\$0.00
- Cancellations	\$1,075.14
- Abatements/Refunds	\$482.93
+ Mobile Home	\$56.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,229.45</b>
+ Prior Year Real Estate Tax	(\$157.48)
+ Prior Year Mobile Home Tax	\$8.09
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,080.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$117,613.90
Railroad	\$0.00
Mobile Home	\$37.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$157.48)
Prior Year Mobile Home	\$8.09
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$482.93
<b>Total Collected</b>	<b>\$117,019.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.71
+ Forfeited Tax	\$52.27
<b>Total</b>	<b>\$117,080.06</b>

<b>Interest Distribution</b>	
County Interest	\$20.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$71,204.75
09/28/2018	\$40,803.77
02/04/2019	\$5,010.56
<b>Totals: 3 Distributions</b>	<b>\$117,019.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/20/2019	\$20.05
<b>Totals: 1 Distributions</b>	<b>\$20.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,039.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$103,978.05	\$99,525.89	\$4,452.16	\$0.00	\$17.81	\$0.00
005 - I. M. R. F.	\$5,483.05	\$5,248.26	\$234.79	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$2,666.26	\$2,552.11	\$114.15	\$0.00	\$0.46	\$0.00
034 - GENERAL ASSISTANCE	\$1,972.80	\$1,888.33	\$84.47	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,918.92	\$2,793.93	\$124.99	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$117,019.08</b>	<b>\$112,008.52</b>	<b>\$5,010.56</b>	<b>\$0.00</b>	<b>\$20.05</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>3 entries</b>	

<b>Amount</b>	<b>Adjustment</b>	<b>Description</b>
\$463.06		Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA
\$7.61		JAB Securities SIE Cert # 2013-00012 by TBA
\$12.26		Sale in Error to Aaron Investments Cert # 13-00011 by TBA
<b>\$482.93</b>		