

Settlement Sheet
Vermilion County
TBLNT - Blount Township

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$118,731.18 |
| + Supplements | \$3,420.85 |
| - Cancellations | \$4,440.45 |
| - Abatements/Refunds | \$463.06 |
| + Mobile Home | \$56.34 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$117,304.86 |
| + Prior Year Real Estate Tax | \$160.13 |
| + Prior Year Mobile Home Tax | \$8.09 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$117,473.08 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$114,417.98 |
| Railroad | \$0.00 |
| Mobile Home | \$32.95 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$160.13 |
| + Prior Year Mobile Home | \$8.09 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$463.06 |
| Total Collected | \$114,156.09 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$114,179.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2018 | \$71,204.75 |
| 09/28/2018 | \$40,803.77 |
| Totals: 2 Distributions | \$112,008.52 |
| Grand Totals: 2 Distributions | \$112,008.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$101,434.12 | \$63,269.44 | \$36,256.45 | \$1,908.23 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$5,348.89 | \$3,336.37 | \$1,911.89 | \$100.63 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,601.04 | \$1,622.39 | \$929.72 | \$48.93 | \$0.00 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$1,924.54 | \$1,200.42 | \$687.91 | \$36.21 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,847.50 | \$1,776.13 | \$1,017.80 | \$53.57 | \$0.00 | \$0.00 |
| Totals | \$114,156.09 | \$71,204.75 | \$40,803.77 | \$2,147.57 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|-----------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$463.06 | Sale In Error to Teresa Bushong: Cert# 13-00012 by TBA |
| Totals | 1 entries | | \$463.06 | |