

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,727.60	+	Real Estate	\$115,814.77
+	Supplements	\$2,281.65	+	Railroad	\$0.00
-	Cancellations	\$3,140.97	+	Mobile Home	\$36.62
-	Abatements/Refunds	\$47.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.39	+	Prior Year Real Estate	(\$482.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,874.34	-	Abatements/Refunds	\$47.33
+	Prior Year Real Estate Tax	(\$482.90)		Total Collected	\$115,321.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,391.44	+	Forfeited Tax	
				Total	\$115,337.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$57,123.60
09/18/2020	\$53,657.49
10/30/2020	\$4,540.07
Totals: 3 Distributions	\$115,321.16
Grand Totals: 3 Distributions	\$115,321.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,472.09	\$98,437.87	\$4,034.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,403.81	\$5,191.08	\$212.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,625.53	\$2,522.16	\$103.37	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,943.15	\$1,866.66	\$76.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,876.58	\$2,763.32	\$113.26	\$0.00	\$0.00	\$0.00
Totals	\$115,321.16	\$110,781.09	\$4,540.07	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.40 SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
Totals 7 entries			\$47.32