

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,727.60	+	Real Estate	\$116,719.50
+ Supplements	\$2,420.83	+	Railroad	\$0.00
- Cancellations	\$3,303.39	+	Mobile Home	\$38.37
- 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	\$117,851.10	-	Abatements/Refunds	\$47.33
+ Prior Year Real Estate Tax	(\$482.90)	Total Collected \$116,227.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$117,368.20	+	Forfeited Tax	
			Total	\$116,242.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$57,123.60
09/18/2020	\$53,657.49
10/30/2020	\$4,540.07
12/09/2020	\$906.48
Totals: 4 Distributions	\$116,227.64
Grand Totals: 4 Distributions	\$116,227.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,277.59	\$102,472.09	\$805.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,446.28	\$5,403.81	\$42.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,646.16	\$2,625.53	\$20.63	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,958.42	\$1,943.15	\$15.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,899.19	\$2,876.58	\$22.61	\$0.00	\$0.00	\$0.00
Totals	\$116,227.64	\$115,321.16	\$906.48	\$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	