

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,727.60	+	Real Estate	\$111,492.76
+	Supplements	\$2,219.68	+	Railroad	\$0.00
-	Cancellations	\$3,037.68	+	Mobile Home	\$36.62
-	Abatements/Refunds	\$46.93	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.39	+	Prior Year Real Estate	(\$159.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,916.06</b>	-	Abatements/Refunds	\$46.93
+	Prior Year Real Estate Tax	(\$159.36)		<b>Total Collected</b>	<b>\$111,323.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,756.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,339.86</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$57,123.60
09/18/2020	\$53,657.49
<b>Totals: 2 Distributions</b>	<b>\$110,781.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,781.09</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	\$98,919.48	\$50,758.88	\$47,678.99	\$481.61	\$0.00	\$0.00
005 - I. M. R. F.	\$5,216.48	\$2,676.75	\$2,514.33	\$25.40	\$0.00	\$0.00
027 - AUDIT	\$2,534.50	\$1,300.54	\$1,221.62	\$12.34	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,875.79	\$962.53	\$904.13	\$9.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,776.84	\$1,424.90	\$1,338.42	\$13.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,323.09</b>	<b>\$57,123.60</b>	<b>\$53,657.49</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$46.92</b>