

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

Current Year Taxes Due

	Original Amount Due	\$118,727.60	
+	Supplements	\$0.00	
-	Cancellations	\$934.92	
-	Abatements/Refunds	\$47.32	
+	Mobile Home	\$53.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,798.75	
+	Prior Year Real Estate Tax	(\$482.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,315.85	

Current Year Taxes Paid

	Real Estate	\$117,591.09
	Railroad	\$0.00
	Mobile Home	\$43.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$482.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.32
	Total Collected	\$117,104.59
+	Hold Back	\$0.00
+	County Trustee	\$211.28
+	Forfeited Tax	(\$0.02)
	Total	\$117,315.85

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

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
04/06/2021	\$876.95
Totals: 5 Distributions	\$117,104.59
Interest Distribution Date	Amount
04/06/2021	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 6 Distributions	\$117,106.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,056.80	\$103,277.59	\$779.21	\$0.00	\$1.55	\$0.00
005 - I. M. R. F.	\$5,487.39	\$5,446.28	\$41.11	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$2,666.13	\$2,646.16	\$19.97	\$0.00	\$0.04	\$0.00
034 - GENERAL ASSISTANCE	\$1,973.20	\$1,958.42	\$14.78	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,921.07	\$2,899.19	\$21.88	\$0.00	\$0.04	\$0.00
Totals	\$117,104.59	\$116,227.64	\$876.95	\$0.00	\$1.74	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$44.82	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.49	SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
2018	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.41	SIE to AB Inv Cert# 2018-00316 PIN 18-30-301-057 by TBA
2019	RE - Real Estate	RE Abatement	\$0.40	SIE to AB Inv Cert# 16-00215 PIN 17-25-201-042 by TBA
	Totals	7 entries	\$47.32	