

Settlement Sheet
Vermilion County
TBLNT - Blount Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,121.64	+	Real Estate	\$125,661.07
+	Supplements	\$1,778.34	+	Railroad	\$0.00
-	Cancellations	\$2,098.50	+	Mobile Home	\$29.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,832.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,690.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,832.67	+	Forfeited Tax	
				Total	\$125,692.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$79,371.76
09/20/2023	\$45,855.33
Totals: 2 Distributions	\$125,227.09
Grand Totals: 2 Distributions	\$125,227.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,534.88	\$71,064.29	\$41,055.88	\$414.71	\$0.00	\$0.00
005 - I. M. R. F.	\$5,704.97	\$3,602.61	\$2,081.34	\$21.02	\$0.00	\$0.00
027 - AUDIT	\$2,803.77	\$1,770.55	\$1,022.89	\$10.33	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,526.63	\$964.05	\$556.95	\$5.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,120.03	\$1,970.26	\$1,138.27	\$11.50	\$0.00	\$0.00
Totals	\$125,690.28	\$79,371.76	\$45,855.33	\$463.19	\$0.00	\$0.00