

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

Current Year Taxes Due	
Original Amount Due	\$130,121.64
+ Supplements	\$218.36
- Cancellations	\$639.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.93
Adjusted Amount Due	\$129,747.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,747.07

Current Year Taxes Paid	
Real Estate	\$129,659.10
Railroad	\$0.00
Mobile Home	\$31.19
Misc. Adjustments	\$14.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,705.22
+ Hold Back	\$0.00
+ County Trustee	\$41.84
+ Forfeited Tax	\$0.01
Total	\$129,747.07

Interest Distribution

County Interest	\$2.92
Township Interest	\$0.00
Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$79,371.76
09/20/2023	\$45,855.33
11/17/2023	\$4,478.13
Totals: 3 Distributions	\$129,705.22
Interest Distribution Date	Amount
11/17/2023	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$129,708.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,129.62	\$112,120.17	\$4,009.45	\$0.00	\$2.61	\$0.00
005 - I. M. R. F.	\$5,887.19	\$5,683.95	\$203.24	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,893.34	\$2,793.44	\$99.90	\$0.00	\$0.07	\$0.00
034 - GENERAL ASSISTANCE	\$1,575.40	\$1,521.00	\$54.40	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,219.67	\$3,108.53	\$111.14	\$0.00	\$0.07	\$0.00
Totals	\$129,705.22	\$125,227.09	\$4,478.13	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.70	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.23	TY 2022 Trustee Resolutions by TBA
Totals 2 entries			\$14.93	