

Settlement Sheet
Vermilion County
WBLNT - Blount Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,002.51	+	Real Estate	\$1,593.58
+	Supplements	\$32.87	+	Railroad	\$0.00
-	Cancellations	\$45.68	+	Mobile Home	\$0.71
-	Abatements/Refunds	\$2.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.44	+	Prior Year Real Estate	(\$6.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,990.03	-	Abatements/Refunds	\$2.11
+	Prior Year Real Estate Tax	(\$6.27)		Total Collected	\$1,585.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,983.76	+	Forfeited Tax	
				Total	\$1,587.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,506.61
Totals: 1 Distributions	\$1,506.61
Grand Totals: 1 Distributions	\$1,506.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,585.91	\$0.00	\$1,506.61	\$79.30	\$0.00	\$0.00
Totals	\$1,585.91	\$0.00	\$1,506.61	\$79.30	\$0.00	\$0.00

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$2.09 SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.02 SIE to AB Inv Cert# 2018-00281 PIN 17-25-400-002 by TBA
Totals 2 entries			\$2.11