

**Settlement Sheet**  
**Vermilion County**  
**WBLNT - Blount Water**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,002.51	+		Real Estate	\$2,967.93
+	Supplements	\$46.00	+		Railroad	\$0.00
-	Cancellations	\$62.91	+		Mobile Home	\$1.74
-	Abatements/Refunds	\$2.11	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$2.44	+		Prior Year Real Estate	(\$6.18)
+/-	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>\$2,985.93</b>	-		Abatements/Refunds	\$2.11
+	Prior Year Real Estate Tax	(\$6.18)			<b>Total Collected</b>	<b>\$2,961.38</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>\$2,979.75</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,962.08</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$1,506.61
09/18/2020	\$1,303.08
10/30/2020	\$134.50
12/09/2020	\$17.19
<b>Totals: 4 Distributions</b>	<b>\$2,961.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,961.38</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	\$2,961.38	\$2,944.19	\$17.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,961.38</b>	<b>\$2,944.19</b>	<b>\$17.19</b>	<b>\$0.00</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
		\$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
<b>Totals</b>	<b>2 entries</b>	<b>\$2.11</b>