

**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	\$2,829.57
+	Supplements	\$36.82	+		Railroad	\$0.00
-	Cancellations	\$50.79	+		Mobile Home	\$1.66
-	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
	<b>Adjusted Amount Due</b>	<b>\$2,988.87</b>		-	Abatements/Refunds	\$2.11
+	Prior Year Real Estate Tax	(\$6.27)			<b>Total Collected</b>	<b>\$2,822.85</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>\$2,982.60</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,823.63</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
<b>Totals: 2 Distributions</b>	<b>\$2,809.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,809.69</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	\$2,822.85	\$1,506.61	\$1,303.08	\$13.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,822.85</b>	<b>\$1,506.61</b>	<b>\$1,303.08</b>	<b>\$13.16</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 2 entries</b>			<b>\$2.11</b>