

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

**Current Year Taxes Due**

	Original Amount Due	\$3,002.51	
+	Supplements	\$0.00	
-	Cancellations	\$19.30	
-	Abatements/Refunds	\$2.11	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,983.54</b>	
+	Prior Year Real Estate Tax	(\$6.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,977.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,981.44
	Railroad	\$0.00
	Mobile Home	\$1.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.11
	<b>Total Collected</b>	<b>\$2,975.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.21
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$2,977.36</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$1,506.61
09/18/2020	\$1,303.08
10/30/2020	\$134.50
12/09/2020	\$17.19
04/06/2021	\$13.75
<b>Totals: 5 Distributions</b>	<b>\$2,975.13</b>
Interest Distribution Date	Amount
04/06/2021	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,975.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,975.13	\$2,961.38	\$13.75	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$2,975.13</b>	<b>\$2,961.38</b>	<b>\$13.75</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$2.09	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$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>	