

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$50,411.94 |
| + Supplements | \$224.26 |
| - Cancellations | \$352.33 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$10.21 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$50,294.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$50,294.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$26,585.18 |
| Railroad | \$304.14 |
| Mobile Home | \$4.04 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$26,893.36 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$26,899.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$25,548.69 |
| Totals: 1 Distributions | \$25,548.69 |
| Grand Totals: 1 Distributions | \$25,548.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$26,893.36 | \$0.00 | \$25,548.69 | \$1,344.67 | \$0.00 | \$0.00 |
| Totals | \$26,893.36 | \$0.00 | \$25,548.69 | \$1,344.67 | \$0.00 | \$0.00 |