

**Settlement Sheet**  
**Vermilion County**  
**SSNF02 - North Fork Special Service 02**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,778.63	+	Real Estate	\$8,622.91
+ Supplements	\$228.29	+	Railroad	\$77.32
- Cancellations	\$297.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.95	+	Prior Year Real Estate	(\$7.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/> \$0.00
<b>Adjusted Amount Due</b>	<b>\$17,710.64</b>		<b>Total Collected</b>	<b>\$8,692.26</b>
+ Prior Year Real Estate Tax	(\$7.97)	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$8,693.21</b>
<b>Total Amount Due</b>	<b>\$17,702.67</b>			

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$8,257.65
<b>Totals: 1 Distributions</b>	<b>\$8,257.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,257.65</b>

**Fund Summary**

<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>
023 - SPECIAL SERVICE AREA	\$8,692.26	\$0.00	\$8,257.65	\$434.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,692.26</b>	<b>\$0.00</b>	<b>\$8,257.65</b>	<b>\$434.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>