

Vermilion County

SSNF02 - North Fork Special Service 02

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$17,777.44 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$179.71 | |
| - | Abatements/Refunds | \$48.29 | |
| + | Mobile Home | \$1.01 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$17,550.45 | |
| + | Prior Year Real Estate Tax | (\$6.51) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$17,543.94 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,362.25 |
| | Railroad | \$123.92 |
| | Mobile Home | \$1.01 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$6.51) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$48.29 |
| | Total Collected | \$17,432.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$94.50 |
| + | Forfeited Tax | \$17.06 |
| | Total | \$17,543.94 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$9,036.98 |
| 09/28/2018 | \$6,927.53 |
| 02/04/2019 | \$1,467.87 |
| Totals: 3 Distributions | \$17,432.38 |
| Interest Distribution Date | Amount |
| 02/20/2019 | \$2.99 |
| Totals: 1 Distributions | \$2.99 |
| Grand Totals: 4 Distributions | \$17,435.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$17,432.38 | \$15,964.51 | \$1,467.87 | \$0.00 | \$2.99 | \$0.00 |
| Totals | \$17,432.38 | \$15,964.51 | \$1,467.87 | \$0.00 | \$2.99 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$15.51 | Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$0.83 | JAB Securities SIE Cert # 16-00104 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$14.72 | PIP WEST SIE Cert # 13-01206 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$17.23 | PIP WEST SIE Cert # 13-01167 by TBA |
| | Totals | 4 entries | \$48.29 | |