

Final Settlement Sheet

Vermilion County

SSNF03 - North Fork Special Service 03

Current Year Taxes Due

	Original Amount Due	\$3,649.21	
+	Supplements	\$0.00	
-	Cancellations	\$21.03	
-	Abatements/Refunds	\$30.34	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,599.53	
+	Prior Year Real Estate Tax	\$6.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,606.42	

Current Year Taxes Paid

	Real Estate	\$3,570.26
	Railroad	\$42.86
	Mobile Home	\$1.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.34
	Total Collected	\$3,591.36
	Hold Back	\$0.00
	County Trustee	\$10.43
	Forfeited Tax	\$4.63
	Total	\$3,606.42

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,027.70
09/28/2018	\$1,255.26
02/04/2019	\$308.40
Totals: 3 Distributions	\$3,591.36
Interest Distribution Date	Amount
02/20/2019	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 4 Distributions	\$3,591.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,591.36	\$3,282.96	\$308.40	\$0.00	\$0.62	\$0.00
Totals	\$3,591.36	\$3,282.96	\$308.40	\$0.00	\$0.62	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$18.42	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$11.92	PIP WEST SIE Cert # 13-01544 by TBA
	Totals	2 entries	\$30.34	