

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,411.05	+	Real Estate \$47,914.60
+ Supplements	\$1,984.37	+	Railroad \$450.96
- Cancellations	\$2,148.64	+	Mobile Home \$4.06
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$11.34	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$50,258.12	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,369.62	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$50,258.12	<hr/>	
		Total \$48,376.90	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$29,498.34
09/28/2018	\$17,927.72
Totals: 2 Distributions \$47,426.06	
Grand Totals: 2 Distributions \$47,426.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,369.62	\$29,498.34	\$17,927.72	\$943.56	\$0.00	\$0.00
Totals	\$48,369.62	\$29,498.34	\$17,927.72	\$943.56	\$0.00	\$0.00