

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due	
Original Amount Due	\$17,777.44
+ Supplements	\$240.68
- Cancellations	\$408.55
- Abatements/Refunds	\$15.51
+ Mobile Home	\$1.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,595.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,595.07

Current Year Taxes Paid	
+ Real Estate	\$16,220.44
+ Railroad	\$123.92
+ Mobile Home	\$0.27
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$15.51
Total Collected	\$16,329.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,329.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$9,036.98
09/28/2018	\$6,927.53
Totals: 2 Distributions	\$15,964.51
Grand Totals: 2 Distributions	\$15,964.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,329.12	\$9,036.98	\$6,927.53	\$364.61	\$0.00	\$0.00
Totals	\$16,329.12	\$9,036.98	\$6,927.53	\$364.61	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$15.51	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
Totals	1 entries		\$15.51	