

**Settlement Sheet**  
**Vermilion County**  
**SSNF03 - North Fork Special Service 03**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,649.21	+	Real Estate	\$3,322.90
+ Supplements	\$26.23	+	Railroad	\$42.86
- Cancellations	\$34.43	+	Mobile Home	\$1.69
- Abatements/Refunds	\$18.42	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.69	+	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	\$18.42
<b>Adjusted Amount Due</b>	<b>\$3,624.28</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,349.03</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,624.28</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,349.03</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$2,027.70
09/28/2018	\$1,255.26
<b>Totals: 2 Distributions</b>	
<b>\$3,282.96</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$3,282.96</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,349.03	\$2,027.70	\$1,255.26	\$66.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,349.03</b>	<b>\$2,027.70</b>	<b>\$1,255.26</b>	<b>\$66.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$18.42	Sale In Error to PIP West: Cert# 13-01530 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.42</b>