

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,778.63	+	Real Estate \$16,640.58
+	Supplements \$344.94	+	Railroad \$154.66
-	Cancellations \$457.72	+	Mobile Home \$0.95
-	Abatements/Refunds \$0.11	+	Misc. Adjustments \$83.27
+	Mobile Home \$0.95	+	Prior Year Real Estate (\$13.41)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$83.27	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.11
Adjusted Amount Due \$17,749.96		<hr/>	
+	Prior Year Real Estate Tax (\$13.41)	Total Collected \$16,865.94	
+	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 \$17,736.55		<hr/>	
		Total \$16,865.94	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
10/30/2020	\$1,335.49
Totals: 3 Distributions \$16,865.94	
Grand Totals: 3 Distributions \$16,865.94	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,865.94	\$15,530.45	\$1,335.49	\$0.00	\$0.00	\$0.00
Totals	\$16,865.94	\$15,530.45	\$1,335.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.27	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$83.27

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.11	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals			2 entries	\$0.11