

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	\$16,852.44
+ Supplements	\$344.94	+	Railroad	\$154.66
- Cancellations	\$461.41	+	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
Adjusted Amount Due	\$17,746.27	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$13.41)	Total Collected \$17,077.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,732.86	+	Forfeited Tax	
			Total	\$17,077.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
10/30/2020	\$1,335.49
12/09/2020	\$211.86
Totals: 4 Distributions	\$17,077.80
Grand Totals: 4 Distributions	\$17,077.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,077.80	\$16,865.94	\$211.86	\$0.00	\$0.00	\$0.00
Totals	\$17,077.80	\$16,865.94	\$211.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	