

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	\$15,373.00
+ Supplements	\$318.30	+	Railroad	\$154.66
- Cancellations	\$421.30	+	Mobile Home	\$0.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.27
+ Mobile Home	\$0.95	+	Prior Year Real Estate	(\$7.97)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$83.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,759.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.97)	Total Collected \$15,603.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,751.88	+	Forfeited Tax	
			Total	\$15,603.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$8,257.65
09/18/2020	\$7,272.80
Totals: 2 Distributions	\$15,530.45
Grand Totals: 2 Distributions	\$15,530.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,603.91	\$8,257.65	\$7,272.80	\$73.46	\$0.00	\$0.00
Totals	\$15,603.91	\$8,257.65	\$7,272.80	\$73.46	\$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			\$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
Totals			\$0.00	