

Settlement Sheet
Vermilion County
SSNF03 - North Fork Special Service 03

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,649.46	+	Real Estate	\$3,327.70
+ Supplements	\$79.90	+	Railroad	\$55.65
- Cancellations	\$98.77	+	Mobile Home	\$1.44
- Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$15.60
+ Mobile Home	\$1.44	+	Prior Year Real Estate	(\$0.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,647.52	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$0.48)	Total Collected \$3,399.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,647.04	+	Forfeited Tax	
			Total	\$3,399.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
10/30/2020	\$121.88
Totals: 3 Distributions	\$3,396.12
Grand Totals: 3 Distributions	\$3,396.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,399.80	\$3,274.24	\$121.88	\$0.00	\$0.00	\$3.68
Totals	\$3,399.80	\$3,274.24	\$121.88	\$0.00	\$0.00	\$3.68

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.60	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$15.60

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.11	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals			1 entries	\$0.11