

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	\$3,220.33
+	Supplements	\$76.31	+	Railroad	\$55.65
-	Cancellations	\$95.18	+	Mobile Home	\$1.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.60
+	Mobile Home	\$1.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,647.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,293.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,647.63	+	Forfeited Tax	
				Total	\$3,293.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
Totals: 2 Distributions	\$3,274.24
Grand Totals: 2 Distributions	\$3,274.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,293.02	\$1,779.29	\$1,494.95	\$15.10	\$0.00	\$3.68
Totals	\$3,293.02	\$1,779.29	\$1,494.95	\$15.10	\$0.00	\$3.68

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	\$15.60	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$15.60