

**Final Settlement Sheet**

**Vermilion County**

**SSNF02 - North Fork Special Service 02**

**Current Year Taxes Due**

	Original Amount Due	\$17,778.63	
+	Supplements	\$36.49	
-	Cancellations	\$156.02	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.16	
	<b>Adjusted Amount Due</b>	<b>\$17,773.10</b>	
+	Prior Year Real Estate Tax	(\$13.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,759.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,381.85
	Railroad	\$154.68
	Mobile Home	\$0.95
	Misc. Adjustments	\$113.16
	Prior Year Real Estate	(\$13.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.11
	<b>Total Collected</b>	<b>\$17,637.12</b>
	Hold Back	\$0.00
	County Trustee	\$122.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,759.69</b>

**Interest Distribution**

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

**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
04/06/2021	\$559.32
<b>Totals: 5 Distributions</b>	<b>\$17,637.12</b>
Interest Distribution Date	Amount
04/06/2021	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,637.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,637.12	\$17,077.80	\$559.32	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$17,637.12</b>	<b>\$17,077.80</b>	<b>\$559.32</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Back Tax Collected	\$10.33	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	TY 19 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$113.16</b>	

**Abatement Detail**

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