

Final Settlement Sheet Vermilion County SSNF03 - North Fork Special Service 03

Current Year Taxes Due	
Original Amount Due	\$3,649.46
+ Supplements	\$3.06
- Cancellations	\$35.55
- Abatements/Refunds	\$91.11
+ Mobile Home	\$1.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.30
Adjusted Amount Due	\$3,635.60
+ Prior Year Real Estate Tax	(\$6.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,628.96

Current Year Taxes Paid	
Real Estate	\$3,552.94
Railroad	\$55.66
Mobile Home	\$1.44
Misc. Adjustments	\$108.30
- Prior Year Real Estate	(\$6.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$91.11
Total Collected	\$3,620.59
+ Hold Back	\$0.00
+ County Trustee	\$8.37
+ Forfeited Tax	\$0.00
Total	\$3,628.96

Interest Distribution

County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,779.29
09/18/2020	\$1,494.95
10/30/2020	\$121.88
12/09/2020	\$39.28
04/06/2021	\$181.51
Totals: 5 Distributions	\$3,616.91
Interest Distribution Date	Amount
04/06/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$3,616.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,620.59	\$3,435.40	\$181.51	\$0.00	\$0.05	\$3.68
Totals	\$3,620.59	\$3,435.40	\$181.51	\$0.00	\$0.05	\$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
2019	RE - Real Estate	Back Tax Collected	\$1.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.64	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals 3 entries			\$108.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.11	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$91.00	Reduced Distributions due to Credit
Totals 2 entries			\$91.11	