

Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,777.04	+	Real Estate	\$16,022.03
+ Supplements	\$158.43	+	Railroad	\$167.06
- Cancellations	\$256.59	+	Mobile Home	\$0.81
- Abatements/Refunds	\$0.11	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.81	+	Prior Year Real Estate	(\$5.68)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,679.58	-	Abatements/Refunds	\$0.11
+ Prior Year Real Estate Tax	(\$5.68)	Total Collected \$16,184.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,673.90	+	Forfeited Tax	
			Total	\$16,184.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,265.67
09/22/2021	\$5,859.26
Totals: 2 Distributions	\$16,124.93
Grand Totals: 2 Distributions	\$16,124.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,184.11	\$10,265.67	\$5,859.26	\$59.18	\$0.00	\$0.00
Totals	\$16,184.11	\$10,265.67	\$5,859.26	\$59.18	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$0.11	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
Totals			1 entries	\$0.11