

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

Current Year Taxes Due

	Original Amount Due	\$50,417.03	
+	Supplements	\$0.00	
-	Cancellations	\$96.69	
-	Abatements/Refunds	\$348.80	
+	Mobile Home	\$8.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$349.33	
	Adjusted Amount Due	\$50,329.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,329.63	

Current Year Taxes Paid

	Real Estate	\$49,748.44
	Railroad	\$568.08
	Mobile Home	\$7.57
	Misc. Adjustments	\$349.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$348.80
	Total Collected	\$50,324.62
+	Hold Back	\$0.00
+	County Trustee	\$4.93
+	Forfeited Tax	\$0.08
	Total	\$50,329.63

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$31,456.86
09/22/2021	\$16,943.36
11/24/2021	\$1,924.40
Totals: 3 Distributions	\$50,324.62
Interest Distribution Date	Amount
11/24/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$50,325.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,324.62	\$48,400.22	\$1,924.40	\$0.00	\$0.40	\$0.00
Totals	\$50,324.62	\$48,400.22	\$1,924.40	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$349.33	Grant Township School Tax Credit \$50,000 by TBA
	Totals	1 entries	\$349.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$348.80	Reduced Distributions due to Credit
	Totals	1 entries	\$348.80	