

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

Current Year Taxes Due

	Original Amount Due	\$50,411.05	
+	Supplements	\$0.00	
-	Cancellations	\$169.95	
-	Abatements/Refunds	\$274.16	
+	Mobile Home	\$11.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.18	
	Adjusted Amount Due	\$50,254.46	
+	Prior Year Real Estate Tax	\$13.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,267.81	

Current Year Taxes Paid

	Real Estate	\$49,782.70
	Railroad	\$450.96
	Mobile Home	\$7.79
	Misc. Adjustments	\$276.18
	Prior Year Real Estate	\$13.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$274.16
	Total Collected	\$50,256.82
	Hold Back	\$0.00
	County Trustee	\$7.44
	Forfeited Tax	\$3.55
	Total	\$50,267.81

Interest Distribution

	County Interest	\$8.61
	Township Interest	\$0.00
	Total Interest	\$8.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$29,498.34
09/28/2018	\$17,927.72
02/04/2019	\$2,830.76
Totals: 3 Distributions	\$50,256.82
Interest Distribution Date	Amount
02/20/2019	\$8.61
Totals: 1 Distributions	\$8.61
Grand Totals: 4 Distributions	\$50,265.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,256.82	\$47,426.06	\$2,830.76	\$0.00	\$8.61	\$0.00
Totals	\$50,256.82	\$47,426.06	\$2,830.76	\$0.00	\$8.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$276.18	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	1 entries	\$276.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$274.16	Reduced Distributions Due To School Credit
	Totals	1 entries	\$274.16	