

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,411.94	+	Real Estate	\$48,140.13
+	Supplements	\$354.59	+	Railroad	\$552.42
-	Cancellations	\$544.23	+	Mobile Home	\$7.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.90
+	Mobile Home	\$9.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,413.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,880.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,413.04	+	Forfeited Tax	
				Total	\$48,883.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,548.69
09/18/2020	\$21,555.93
10/30/2020	\$1,775.87
Totals: 3 Distributions	\$48,880.49
Grand Totals: 3 Distributions	\$48,880.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,880.49	\$47,104.62	\$1,775.87	\$0.00	\$0.00	\$0.00
Totals	\$48,880.49	\$47,104.62	\$1,775.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Miscellaneous	\$180.90	Grant Township School Tax Credit \$25,000 Total by TBA
Totals			1 entries	\$180.90