

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 \$48,816.33
+	Supplements \$359.13	+	Railroad \$552.42
-	Cancellations \$551.65	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$50,410.16		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$49,556.69	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$50,410.16		<hr/>	
		Total \$49,559.49	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$25,548.69
09/18/2020	\$21,555.93
10/30/2020	\$1,775.87
12/09/2020	\$676.20
Totals: 4 Distributions \$49,556.69	
Grand Totals: 4 Distributions \$49,556.69	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,556.69	\$48,880.49	\$676.20	\$0.00	\$0.00	\$0.00
Totals	\$49,556.69	\$48,880.49	\$676.20	\$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