

Final Settlement Sheet

Vermilion County

SSNF01 - North Fork Special Service 01

Current Year Taxes Due

	Original Amount Due	\$50,411.94	
+	Supplements	\$3.63	
-	Cancellations	\$215.43	
-	Abatements/Refunds	\$566.38	
+	Mobile Home	\$9.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$569.48	
	Adjusted Amount Due	\$50,213.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,213.08	

Current Year Taxes Paid

	Real Estate	\$49,642.91
	Railroad	\$552.48
	Mobile Home	\$8.21
	Misc. Adjustments	\$569.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$566.38
	Total Collected	\$50,206.70
+	Hold Back	\$0.00
+	County Trustee	\$6.37
+	Forfeited Tax	\$0.01
	Total	\$50,213.08

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

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
04/06/2021	\$650.01
Totals: 5 Distributions	\$50,206.70
Interest Distribution Date	Amount
04/06/2021	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$50,207.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,206.70	\$49,556.69	\$650.01	\$0.00	\$0.74	\$0.00
Totals	\$50,206.70	\$49,556.69	\$650.01	\$0.00	\$0.74	\$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
2019	RE - Real Estate	Back Tax Collected	\$1.27	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$387.31	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	3 entries	\$569.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$566.38	Reduced Distributions due to Credit
	Totals	1 entries	\$566.38	