

Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$50,417.03	+	Real Estate	\$31,109.71
+ Supplements	\$347.41	+	Railroad	\$312.93
- Cancellations	\$407.31	+	Mobile Home	\$2.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$349.33
+ Mobile Home	\$8.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$349.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,715.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,774.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,715.22	+	Forfeited Tax	
			Total	\$31,780.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$31,456.86
Totals: 1 Distributions	\$31,456.86
Grand Totals: 1 Distributions	\$31,456.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,774.61	\$0.00	\$31,456.86	\$317.75	\$0.00	\$0.00
Totals	\$31,774.61	\$0.00	\$31,456.86	\$317.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	