

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	\$47,647.94
+ Supplements	\$430.71	+	Railroad	\$568.08
- Cancellations	\$521.07	+	Mobile Home	\$6.02
- 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	\$50,684.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,571.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,684.76	+	Forfeited Tax	
			Total	\$48,574.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$31,456.86
09/22/2021	\$16,943.36
Totals: 2 Distributions	\$48,400.22
Grand Totals: 2 Distributions	\$48,400.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,571.37	\$31,456.86	\$16,943.36	\$171.15	\$0.00	\$0.00
Totals	\$48,571.37	\$31,456.86	\$16,943.36	\$171.15	\$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			\$349.33	