

Final Settlement Sheet

Vermilion County

SSNF02 - North Fork Special Service 02

Current Year Taxes Due

	Original Amount Due	\$17,777.04	
+	Supplements	\$5.99	
-	Cancellations	\$129.59	
-	Abatements/Refunds	\$11.20	
+	Mobile Home	\$0.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.18	
	Adjusted Amount Due	\$17,719.23	
+	Prior Year Real Estate Tax	(\$14.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,704.46	

Current Year Taxes Paid

	Real Estate	\$17,399.63
	Railroad	\$167.06
	Mobile Home	\$0.81
	Misc. Adjustments	\$76.18
	Prior Year Real Estate	(\$14.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.20
	Total Collected	\$17,617.71
+	Hold Back	\$0.00
+	County Trustee	\$86.50
+	Forfeited Tax	\$0.25
	Total	\$17,704.46

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$10,265.67
09/22/2021	\$5,859.26
11/24/2021	\$1,492.78
Totals: 3 Distributions	\$17,617.71
Interest Distribution Date	Amount
11/24/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$17,617.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,617.71	\$16,124.93	\$1,492.78	\$0.00	\$0.14	\$0.00
Totals	\$17,617.71	\$16,124.93	\$1,492.78	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.66	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$57.52	Vermilion Housing Authority by TBA
	Totals	2 entries	\$76.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.11	SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA
2020	RE - Real Estate	RE Abatement	\$11.09	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
	Totals	2 entries	\$11.20	