

Final Settlement Sheet

Vermilion County

SSNF03 - North Fork Special Service 03

Current Year Taxes Due

	Original Amount Due	\$3,649.28	
+	Supplements	\$0.00	
-	Cancellations	\$8.87	
-	Abatements/Refunds	\$7.87	
+	Mobile Home	\$1.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.67	
	Adjusted Amount Due	\$3,644.63	
+	Prior Year Real Estate Tax	\$5.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,649.79	

Current Year Taxes Paid

	Real Estate	\$3,550.13
	Railroad	\$59.56
	Mobile Home	\$1.42
	Misc. Adjustments	\$10.67
	Prior Year Real Estate	\$5.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.87
	Total Collected	\$3,619.07
	Hold Back	\$0.00
	County Trustee	\$30.72
	Forfeited Tax	\$0.00
	Total	\$3,649.79

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,115.71
09/22/2021	\$1,251.18
11/24/2021	\$252.18
Totals: 3 Distributions	\$3,619.07
Interest Distribution Date	Amount
11/24/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$3,619.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,619.07	\$3,366.89	\$252.18	\$0.00	\$0.03	\$0.00
Totals	\$3,619.07	\$3,366.89	\$252.18	\$0.00	\$0.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$10.67	Vermilion Housing Authority by TBA
	Totals	1 entries	\$10.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$7.76	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$0.11	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
	Totals	2 entries	\$7.87	