Settlement Sheet
Vermilion County
SSNF01 - North Fork Special Service 01

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$50,416.19
+	Supplements	$546.61
-	Cancellations	$653.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,314.73**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,314.73**

Current Year Taxes Paid

+	Real Estate	$47,881.52
+	Railroad	$717.76
+	Mobile Home	$4.06
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$48,603.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,605.11**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$26,834.13
09/30/2025	$21,769.21
Totals: 2 Distributions	**$48,603.34**
Grand Totals: 2 Distributions	**$48,603.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$48,603.34	$26,834.13	$21,769.21	$0.00	$0.00	$0.00
Totals	**$48,603.34**	**$26,834.13**	**$21,769.21**	**$0.00**	**$0.00**	**$0.00**

(C)2025 DEVNET Incorporated