Final Settlement Sheet
Vermilion County
SSNF02 - North Fork Special Service 02

Current Year Taxes Due

	Original Amount Due	$17,778.42
+	Supplements	$5.14
-	Cancellations	$121.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34.73
	Adjusted Amount Due	**$17,697.35**
+	Prior Year Real EstateTax	$25.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,722.85**

Current Year Taxes Paid

+	Real Estate	$17,244.69
+	Railroad	$236.72
+	Mobile Home	$0.68
+	Misc. Adjustments	$34.73
+	Prior Year Real Estate	$25.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,542.32**
+	Hold Back	$0.00
+	County Trustee	$171.14
+	Forfeited Tax	$9.39
	Total	**$17,722.85**

Interest Distribution

County Interest	$0.37
Township Interest	$0.00
Total Interest	$0.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$8,609.10
09/30/2025	$7,784.15
11/28/2025	$1,149.07
Totals: 3 Distributions	**$17,542.32**

Interest Distribution Date	Amount
11/28/2025	$0.37
Totals: 1 Distributions	**$0.37**
Grand Totals: 4 Distributions	**$17,542.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,542.32	$16,393.25	$1,149.07	$0.00	$0.37	$0.00
Totals	**$17,542.32**	**$16,393.25**	**$1,149.07**	**$0.00**	**$0.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$34.73	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$34.73**	

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