

**Final Settlement Sheet**  
**Vermilion County**  
**SSROA2 - Rossville Ambulance 02**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,850.93
+ Supplements	\$0.00
- Cancellations	\$5.17
- Abatements/Refunds	\$0.16
+ Mobile Home	\$0.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.19
<b>Adjusted Amount Due</b>	<b>\$2,845.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,845.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,786.55
Railroad	\$58.40
Mobile Home	\$0.08
Misc. Adjustments	\$0.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.16
<b>Total Collected</b>	<b>\$2,845.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,845.87</b>

**Interest Distribution**

County Interest	\$0.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.49</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/03/2018	\$1,662.68
09/28/2018	\$1,062.58
02/04/2019	\$119.80
<b>Totals: 3 Distributions</b>	<b>\$2,845.06</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
02/20/2019	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,845.55</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$2,845.06	\$2,725.26	\$119.80	\$0.00	\$0.49	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,845.06</b>	<b>\$2,725.26</b>	<b>\$119.80</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Miscellaneous	\$0.19	Grant Town School Tax Levy \$35,000 total by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.19</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.16	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$0.16</b>	