

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$8,379.15	+	Real Estate	\$3,881.88	
+	Supplements	\$158.17	+	Railroad	\$69.36	
-	Cancellations	\$170.36	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$9.65	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$3.92	+	Prior Year Real Estate	(\$3.71)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.95	
Adjusted Amount Due		\$8,361.23	-	Abatements/Refunds	\$9.65	
+	Prior Year Real Estate Tax	(\$3.71)	Total Collected			\$3,942.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$4.95	+	County Trustee		
Total Amount Due		\$8,362.47	+	Forfeited Tax		
				Total	\$3,946.75	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,863.97
Totals: 1 Distributions	\$3,863.97
Grand Totals: 1 Distributions	\$3,863.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,942.83	\$0.00	\$3,863.97	\$78.86	\$0.00	\$0.00
Totals	\$3,942.83	\$0.00	\$3,863.97	\$78.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017 RE - Real Estate	Back Tax Collected	\$2.32	TY 2017 Resolutions from Trustee by TBA
2017 RE - Real Estate	Back Tax Collected	\$2.63	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries		\$4.95	

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	\$9.65	SIE to AB Inv for Cert # 2014-01444 by TBA
Totals 1 entries		\$9.65	