

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$8,561.09 | + | Real Estate | \$7,806.96 |
| + | Supplements | \$187.49 | + | Railroad | \$129.91 |
| - | Cancellations | \$231.74 | + | Mobile Home | \$3.37 |
| - | Abatements/Refunds | \$0.26 | + | Misc. Adjustments | \$36.61 |
| + | Mobile Home | \$3.37 | + | Prior Year Real Estate | (\$1.09) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$36.61 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,556.56 | - | Abatements/Refunds | \$0.26 |
| + | Prior Year Real Estate Tax | (\$1.09) | | Total Collected | \$7,975.50 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$8,555.47 | + | Forfeited Tax | |
| | | | | Total | \$7,975.50 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/01/2020 | \$4,194.99 |
| 09/18/2020 | \$3,494.74 |
| 10/30/2020 | \$285.77 |
| Totals: 3 Distributions | \$7,975.50 |
| Grand Totals: 3 Distributions | \$7,975.50 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$7,975.50 | \$7,689.73 | \$285.77 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$7,975.50 | \$7,689.73 | \$285.77 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|------------------|---|
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$36.61 | Vermilion County Housing Authority PILOT TY 2019 by TBA |
| Totals | | | 1 entries | \$36.61 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|--------------------------------|------------------|---|
| 2019 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.26 | SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA |
| Totals | | | 1 entries | \$0.26 |