

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,561.09	+		Real Estate	\$7,899.10
+	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	\$8,067.64
+	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	\$8,067.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$4,194.99
09/18/2020	\$3,494.74
10/30/2020	\$285.77
12/09/2020	\$92.14
Totals: 4 Distributions	\$8,067.64
Grand Totals: 4 Distributions	\$8,067.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,067.64	\$7,975.50	\$92.14	\$0.00	\$0.00	\$0.00
Totals	\$8,067.64	\$7,975.50	\$92.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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