

Settlement Sheet
Vermilion County
SSROA1 - Rossville Ambulance 01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,561.09	+	Real Estate	\$7,555.14
+	Supplements	\$179.07	+	Railroad	\$129.91
-	Cancellations	\$223.32	+	Mobile Home	\$3.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.61
+	Mobile Home	\$3.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,556.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,725.03
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$8,556.82	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,725.03

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$4,194.99
09/18/2020	\$3,494.74
Totals: 2 Distributions	\$7,689.73
Grand Totals: 2 Distributions	\$7,689.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,725.03	\$4,194.99	\$3,494.74	\$35.30	\$0.00	\$0.00
Totals	\$7,725.03	\$4,194.99	\$3,494.74	\$35.30	\$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			\$36.61	