

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b>           |                              |                   |
|-------------------------------|------------------------------|-------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,851.82        | +  | Real Estate                  | \$2,677.53        |
| +                             | Supplements                  | \$9.57            | +  | Railroad                     | \$69.53           |
| -                             | Cancellations                | \$10.97           | +  | Mobile Home                  | \$0.07            |
| -                             | Abatements/Refunds           | \$0.00            | +  | Misc. Adjustments            | \$0.13            |
| +                             | Mobile Home                  | \$0.07            | +  | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +  | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.13            | +  | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,850.62</b> | -  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b> <b>\$2,747.26</b> |                              |                   |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,850.62</b> | +  | Forfeited Tax                |                   |
|                               |                              |                   |  | <b>Total</b>                 | <b>\$2,747.26</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 07/01/2020                           | \$1,498.39        |
| 09/18/2020                           | \$1,197.31        |
| 10/30/2020                           | \$51.56           |
| <b>Totals: 3 Distributions</b>       | <b>\$2,747.26</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$2,747.26</b> |

| <b>Fund Summary</b>                 |                         |                               |                             |                         |                 |                        |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                         | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 023 - SPECIAL SERVICE AREA          | \$2,747.26              | \$2,695.70                    | \$51.56                     | \$0.00                  | \$0.00          | \$0.00                 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                       | <b>\$2,747.26</b>       | <b>\$2,695.70</b>             | <b>\$51.56</b>              | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                          |
|---------------|------------------|---------------------|---------------|--|
| 2019          | RE - Real Estate | Miscellaneous       | \$0.13        | Grant Township School Tax Credit \$25,000 Total by TBA |
| <b>Totals</b> |                  |                     | <b>\$0.13</b> |  |