

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

Current Year Taxes Due	
Original Amount Due	\$2,851.82
+ Supplements	\$0.00
- Cancellations	\$1.60
- Abatements/Refunds	\$44.33
+ Mobile Home	\$0.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.52
Adjusted Amount Due	\$2,850.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,850.48

Current Year Taxes Paid	
Real Estate	\$2,780.34
Railroad	\$69.54
Mobile Home	\$0.07
Misc. Adjustments	\$44.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$44.33
Total Collected	\$2,850.14
+ Hold Back	\$0.00
+ County Trustee	\$0.34
+ Forfeited Tax	\$0.00
Total	\$2,850.48

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2020	\$1,498.39
09/18/2020	\$1,197.31
10/30/2020	\$51.56
12/09/2020	\$49.29
04/06/2021	\$53.59
Totals: 5 Distributions	\$2,850.14
<u>Interest Distribution Date</u>	<u>Amount</u>
04/06/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$2,850.18

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$2,850.14	\$2,796.55	\$53.59	\$0.00	\$0.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,850.14	\$2,796.55	\$53.59	\$0.00	\$0.04	\$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	Miscellaneous	\$0.13	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.18	Ross/South Ross Cemetery Credit for TY 2019 by TBA
Totals	3 entries		\$44.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$44.33	Reduced Distributions due to Credit
Totals	1 entries		\$44.33	