

**Final Settlement Sheet**  
**Vermilion County**  
**SSROA1 - Rossville Ambulance 01**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,379.15
+ Supplements	\$6.74
- Cancellations	\$76.65
- Abatements/Refunds	\$9.65
+ Mobile Home	\$3.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.02
<b>Adjusted Amount Due</b>	<b>\$8,317.53</b>
+ Prior Year Real Estate Tax	(\$3.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.95
<b>Total Amount Due</b>	<b>\$8,318.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,171.94
Railroad	\$110.58
Mobile Home	\$3.92
Misc. Adjustments	\$14.02
Prior Year Real Estate	(\$3.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.95
- Abatements/Refunds	\$9.65
<b>Total Collected</b>	<b>\$8,292.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.39
+ Forfeited Tax	\$1.33
<b>Total</b>	<b>\$8,318.77</b>

**Interest Distribution**

County Interest	\$0.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
06/25/2019	\$3,863.97
09/23/2019	\$3,248.60
11/25/2019	\$1,179.48
<b>Totals: 3 Distributions</b>	<b>\$8,292.05</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/25/2019	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,292.32</b>

**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	\$8,292.05	\$7,112.57	\$1,179.48	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$8,292.05</b>	<b>\$7,112.57</b>	<b>\$1,179.48</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.32	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$14.02	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$18.97</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$9.65	SIE to AB Inv for Cert # 2014-01444 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.65</b>	