

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,850.25
+ Supplements	\$0.00
- Cancellations	\$2.55
- Abatements/Refunds	\$0.26
+ Mobile Home	\$0.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.26
<b>Adjusted Amount Due</b>	<b>\$2,847.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,847.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,776.83
Railroad	\$70.72
Mobile Home	\$0.07
Misc. Adjustments	\$0.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.26
<b>Total Collected</b>	<b>\$2,847.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.14
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$2,847.77</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/01/2021	\$1,792.67
09/22/2021	\$983.62
11/24/2021	\$71.33
<b>Totals: 3 Distributions</b>	<b>\$2,847.62</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/24/2021	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,847.64</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	\$2,847.62	\$2,776.29	\$71.33	\$0.00	\$0.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,847.62</b>	<b>\$2,776.29</b>	<b>\$71.33</b>	<b>\$0.00</b>	<b>\$0.02</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.26	Grant Township School Tax Credit \$50,000 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.26</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.26	Reduced Distributions due to Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$0.26</b>	