

Final Settlement Sheet

Vermilion County

SSROA1 - Rossville Ambulance 01

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,891.15 |
| + Supplements | \$5.58 |
| - Cancellations | \$33.39 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.53 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$23.23 |
| Adjusted Amount Due | \$8,890.10 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,890.10 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,615.17 |
| Railroad | \$210.42 |
| Mobile Home | \$3.53 |
| Misc. Adjustments | \$23.23 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,852.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$37.75 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,890.10 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.18 |
| Township Interest | \$0.00 |
| Total Interest | \$0.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2024 | \$5,047.02 |
| 09/23/2024 | \$3,368.15 |
| 11/27/2024 | \$437.18 |
| Totals: 3 Distributions | \$8,852.35 |
| Interest Distribution Date | Amount |
| 11/27/2024 | \$0.18 |
| Totals: 1 Distributions | \$0.18 |
| Grand Totals: 4 Distributions | \$8,852.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$8,852.35 | \$8,415.17 | \$437.18 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$8,852.35 | \$8,415.17 | \$437.18 | \$0.00 | \$0.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|----------------------|----------------|---|
| 2023 | RE - Real Estate | Paymt In Lieu of Tax | \$23.23 | Vermilion County Housing Authority PILOT by TBA |
| Totals | 1 entries | | \$23.23 | |