

## Final Settlement Sheet Vermilion County SSDA - Danville Special Service

### Current Year Taxes Due

	Original Amount Due	\$39,700.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.37	
<b>Adjusted Amount Due</b>		<b>\$39,729.51</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>\$39,729.51</b>	

### Current Year Taxes Paid

	Real Estate	\$38,947.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$38,976.59</b>
	Hold Back	\$0.00
	County Trustee	\$524.74
	Forfeited Tax	\$228.18
<b>Total</b>		<b>\$39,729.51</b>

### Interest Distribution

	County Interest	\$0.58
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.58</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$21,070.21
09/18/2020	\$10,024.89
10/30/2020	\$1,395.62
12/09/2020	\$1,696.98
04/06/2021	\$4,788.89
<b>Totals: 5 Distributions</b>	<b>\$38,976.59</b>
Interest Distribution Date	Amount
04/06/2021	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,977.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,976.59	\$34,187.70	\$4,788.89	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$38,976.59</b>	<b>\$34,187.70</b>	<b>\$4,788.89</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$29.37	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.37</b>