

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,000.00</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>\$40,000.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,491.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ 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>\$39,491.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$280.76
+ Forfeited Tax	\$228.05
<b>Total</b>	<b>\$40,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$26,582.19
09/22/2021	\$8,294.60
11/24/2021	\$4,614.40
<b>Totals: 3 Distributions</b>	<b>\$39,491.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,491.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$39,491.19	\$34,876.79	\$4,614.40	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$39,491.19</b>	<b>\$34,876.79</b>	<b>\$4,614.40</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>