

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,483.46	+	Real Estate	\$58,068.41
+	Supplements	\$160.89	+	Railroad	\$0.00
-	Cancellations	\$67.97	+	Mobile Home	\$18.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,613.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,086.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,613.46	+	Forfeited Tax	
				Total	\$58,105.49

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,182.11
Totals: 1 Distributions	\$55,182.11
Grand Totals: 1 Distributions	\$55,182.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,945.85	\$0.00	\$26,548.56	\$1,397.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,699.72	\$0.00	\$8,264.73	\$434.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,748.37	\$0.00	\$10,210.95	\$537.42	\$0.00	\$0.00
027 - AUDIT	\$161.25	\$0.00	\$153.19	\$8.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,170.37	\$0.00	\$3,961.85	\$208.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,733.97	\$0.00	\$3,547.27	\$186.70	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,137.16	\$0.00	\$1,080.30	\$56.86	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$95.67	\$0.00	\$90.89	\$4.78	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$161.25	\$0.00	\$153.19	\$8.06	\$0.00	\$0.00
143 - MEDICARE	\$1,232.82	\$0.00	\$1,171.18	\$61.64	\$0.00	\$0.00
Totals	\$58,086.43	\$0.00	\$55,182.11	\$2,904.32	\$0.00	\$0.00