

**Final Settlement Sheet
Vermilion County
J505 - Parkland CC 505**

Current Year Taxes Due

	Original Amount Due	\$101,519.21	
+	Supplements	\$0.00	
-	Cancellations	\$95.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,462.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,470.95	

Current Year Taxes Paid

	Real Estate	\$100,148.57
	Railroad	\$1,165.94
	Mobile Home	\$31.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,353.92
	Hold Back	\$0.00
	County Trustee	\$104.56
	Forfeited Tax	\$12.47
	Total	\$101,470.95

Interest Distribution

	County Interest	\$17.36
	Township Interest	\$0.00
	Total Interest	\$17.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,881.51
09/28/2018	\$33,538.69
02/04/2019	\$3,933.72
Totals: 3 Distributions	\$101,353.92
Interest Distribution Date	Amount
02/20/2019	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 4 Distributions	\$101,371.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,690.04	\$46,800.27	\$1,889.77	\$0.00	\$8.34	\$0.00
003 - BONDS AND INTEREST	\$15,857.93	\$15,242.46	\$615.47	\$0.00	\$2.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,726.96	\$18,000.13	\$726.83	\$0.00	\$3.21	\$0.00
027 - AUDIT	\$260.27	\$250.18	\$10.09	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,912.12	\$6,643.86	\$268.26	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,393.41	\$6,145.27	\$248.14	\$0.00	\$1.10	\$0.00
035A - PROPERTY INSURANCE	\$1,814.64	\$1,744.21	\$70.43	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$52.40	\$50.37	\$2.03	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$398.93	\$383.45	\$15.48	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$2,247.22	\$2,160.00	\$87.22	\$0.00	\$0.38	\$0.00
Totals	\$101,353.92	\$97,420.20	\$3,933.72	\$0.00	\$17.36	\$0.00