

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,519.21	+	Real Estate	\$66,069.35
+	Supplements	\$13,864.30	+	Railroad	\$1,165.94
-	Cancellations	\$13,891.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$67,243.69
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$8.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$67,243.69
		\$101,500.55	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$63,881.51
Totals: 1 Distributions	\$63,881.51
Grand Totals: 1 Distributions	\$63,881.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,303.61	\$0.00	\$30,688.43	\$1,615.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,521.01	\$0.00	\$9,994.96	\$526.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,424.48	\$0.00	\$11,803.26	\$621.22	\$0.00	\$0.00
027 - AUDIT	\$172.68	\$0.00	\$164.05	\$8.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,585.88	\$0.00	\$4,356.59	\$229.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,241.73	\$0.00	\$4,029.64	\$212.09	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,203.93	\$0.00	\$1,143.73	\$60.20	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34.76	\$0.00	\$33.02	\$1.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$264.68	\$0.00	\$251.45	\$13.23	\$0.00	\$0.00
143 - MEDICARE	\$1,490.93	\$0.00	\$1,416.38	\$74.55	\$0.00	\$0.00
Totals	\$67,243.69	\$0.00	\$63,881.51	\$3,362.18	\$0.00	\$0.00