

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
| | Original Amount Due | \$101,519.21 | + | Real Estate | \$97,988.10 |
| + | Supplements | \$14,169.75 | + | Railroad | \$1,165.94 |
| - | Cancellations | \$14,265.02 | + | Mobile Home | \$22.94 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$38.62 | + | 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 | \$101,462.56 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$99,185.38 | | |
| + | Prior Year Mobile Home Tax | \$8.40 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$101,470.96 | + | Forfeited Tax | |
| | | | Total \$99,201.06 | | |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/03/2018 | \$63,881.51 |
| 09/28/2018 | \$33,538.69 |
| Totals: 2 Distributions | \$97,420.20 |
| Grand Totals: 2 Distributions | \$97,420.20 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$47,648.26 | \$30,688.43 | \$16,111.84 | \$847.99 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$15,518.64 | \$9,994.96 | \$5,247.50 | \$276.18 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$18,326.28 | \$11,803.26 | \$6,196.87 | \$326.15 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$254.71 | \$164.05 | \$86.13 | \$4.53 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$6,764.24 | \$4,356.59 | \$2,287.27 | \$120.38 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,256.62 | \$4,029.64 | \$2,115.63 | \$111.35 | \$0.00 | \$0.00 |
| 035A - PROPERTY INSURANCE | \$1,775.81 | \$1,143.73 | \$600.48 | \$31.60 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$51.28 | \$33.02 | \$17.35 | \$0.91 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$390.40 | \$251.45 | \$132.00 | \$6.95 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$2,199.14 | \$1,416.38 | \$743.62 | \$39.14 | \$0.00 | \$0.00 |
| Totals | \$99,185.38 | \$63,881.51 | \$33,538.69 | \$1,765.18 | \$0.00 | \$0.00 |