

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,483.46	+	Real Estate	\$108,851.51
+	Supplements	\$1,079.57	+	Railroad	\$1,139.46
-	Cancellations	\$1,046.12	+	Mobile Home	\$32.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.84
+	Mobile Home	\$37.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,605.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$110,075.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,605.83	+	Forfeited Tax	
			Total \$110,079.89		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$55,182.11
09/18/2020	\$51,859.30
10/30/2020	\$3,034.30
Totals: 3 Distributions	\$110,075.71
Grand Totals: 3 Distributions	\$110,075.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,958.28	\$51,498.47	\$1,459.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,486.26	\$16,031.80	\$454.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,368.52	\$19,807.05	\$561.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$305.57	\$297.15	\$8.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,903.00	\$7,685.15	\$217.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,075.99	\$6,880.94	\$195.05	\$0.00	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,154.96	\$2,095.55	\$59.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$181.31	\$176.31	\$5.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$305.57	\$297.15	\$8.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,336.25	\$2,271.84	\$64.41	\$0.00	\$0.00	\$0.00
Totals	\$110,075.71	\$107,041.41	\$3,034.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$51.84	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$51.84