

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due

	Original Amount Due	\$111,483.46	
+	Supplements	\$1,175.79	
-	Cancellations	\$1,251.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.84	
	Adjusted Amount Due	\$111,496.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,496.72	

Current Year Taxes Paid

	Real Estate	\$109,719.83
	Railroad	\$1,139.46
	Mobile Home	\$37.10
	Misc. Adjustments	\$51.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,948.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$110,948.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,182.11
09/18/2020	\$51,859.30
10/30/2020	\$3,034.30
12/09/2020	\$872.52
Totals: 4 Distributions	\$110,948.23
Grand Totals: 4 Distributions	\$110,948.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,378.07	\$52,958.28	\$419.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,616.94	\$16,486.26	\$130.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,529.97	\$20,368.52	\$161.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$307.99	\$305.57	\$2.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,965.64	\$7,903.00	\$62.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,132.08	\$7,075.99	\$56.09	\$0.00	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,172.04	\$2,154.96	\$17.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$182.74	\$181.31	\$1.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$307.99	\$305.57	\$2.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,354.77	\$2,336.25	\$18.52	\$0.00	\$0.00	\$0.00
Totals	\$110,948.23	\$110,075.71	\$872.52	\$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