

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due	
Original Amount Due	\$111,483.46
+ Supplements	\$1,079.57
- Cancellations	\$1,046.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.84
Adjusted Amount Due	\$111,605.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,605.83

Current Year Taxes Paid	
Real Estate	\$106,345.11
Railroad	\$1,139.46
Mobile Home	\$28.83
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	\$107,565.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,573.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$55,182.11
09/18/2020	\$51,859.30
Totals: 2 Distributions	\$107,041.41
Grand Totals: 2 Distributions	\$107,041.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,750.49	\$26,548.56	\$24,949.91	\$252.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,110.26	\$8,264.73	\$7,767.07	\$78.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,903.98	\$10,210.95	\$9,596.10	\$96.93	\$0.00	\$0.00
027 - AUDIT	\$298.60	\$153.19	\$143.96	\$1.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,722.76	\$3,961.85	\$3,723.30	\$37.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,914.61	\$3,547.27	\$3,333.67	\$33.67	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,105.81	\$1,080.30	\$1,015.25	\$10.26	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$177.17	\$90.89	\$85.42	\$0.86	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$298.60	\$153.19	\$143.96	\$1.45	\$0.00	\$0.00
143 - MEDICARE	\$2,282.96	\$1,171.18	\$1,100.66	\$11.12	\$0.00	\$0.00
Totals	\$107,565.24	\$55,182.11	\$51,859.30	\$523.83	\$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	