

**Final Settlement Sheet
Vermilion County
J505 - Parkland CC 505**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$111,483.46 | |
| + | Supplements | \$136.16 | |
| - | Cancellations | \$211.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$37.08 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$89.31 | |
| | Adjusted Amount Due | \$111,534.22 | |
| + | Prior Year Real Estate Tax | \$68.73 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$111,602.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$110,222.06 |
| | Railroad | \$1,139.46 |
| | Mobile Home | \$37.08 |
| | Misc. Adjustments | \$89.31 |
| | Prior Year Real Estate | \$68.73 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$111,556.64 |
| | Hold Back | \$0.00 |
| | County Trustee | \$40.71 |
| | Forfeited Tax | \$5.60 |
| | Total | \$111,602.95 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.65 |

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 |
| 04/06/2021 | \$608.41 |
| Totals: 5 Distributions | \$111,556.64 |
| Interest Distribution Date | Amount |
| 04/06/2021 | \$1.65 |
| Totals: 1 Distributions | \$1.65 |
| Grand Totals: 6 Distributions | \$111,558.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$53,670.80 | \$53,378.07 | \$292.73 | \$0.00 | \$0.79 | \$0.00 |
| 003 - BONDS AND INTEREST | \$16,708.05 | \$16,616.94 | \$91.11 | \$0.00 | \$0.25 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$20,642.56 | \$20,529.97 | \$112.59 | \$0.00 | \$0.31 | \$0.00 |
| 027 - AUDIT | \$309.67 | \$307.99 | \$1.68 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$8,009.33 | \$7,965.64 | \$43.69 | \$0.00 | \$0.12 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,171.19 | \$7,132.08 | \$39.11 | \$0.00 | \$0.11 | \$0.00 |
| 035A - PROPERTY INSURANCE | \$2,183.96 | \$2,172.04 | \$11.92 | \$0.00 | \$0.03 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$183.74 | \$182.74 | \$1.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$309.67 | \$307.99 | \$1.68 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$2,367.67 | \$2,354.77 | \$12.90 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$111,556.64 | \$110,948.23 | \$608.41 | \$0.00 | \$1.65 | \$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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.47 | TY 19 Resolutions Taxing Body Adjustments by TBA |
| | Totals | 2 entries | \$89.31 | |