

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

Current Year Taxes Due

	Original Amount Due	\$103,472.05	
+	Supplements	\$0.00	
-	Cancellations	\$194.08	
-	Abatements/Refunds	\$60.13	
+	Mobile Home	\$36.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.24	
	Adjusted Amount Due	\$103,274.91	
+	Prior Year Real Estate Tax	(\$174.22)	
+	Prior Year Mobile Home Tax	\$10.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,111.12	

Current Year Taxes Paid

	Real Estate	\$102,014.21
	Railroad	\$1,180.56
	Mobile Home	\$36.83
	Misc. Adjustments	\$20.24
	Prior Year Real Estate	(\$174.22)
	Prior Year Mobile Home	\$10.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60.13
	Total Collected	\$103,027.92
	Hold Back	\$0.00
	County Trustee	\$83.20
	Forfeited Tax	\$0.00
	Total	\$103,111.12

Interest Distribution

	County Interest	\$3.40
	Township Interest	\$0.00
	Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$66,409.51
09/23/2019	\$30,007.94
11/25/2019	\$6,610.47
Totals: 3 Distributions	\$103,027.92
Interest Distribution Date	Amount
11/25/2019	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 4 Distributions	\$103,031.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,656.93	\$47,406.62	\$3,250.31	\$0.00	\$1.68	\$0.00
003 - BONDS AND INTEREST	\$14,507.25	\$13,576.45	\$930.80	\$0.00	\$0.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,483.30	\$18,233.21	\$1,250.09	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$270.85	\$253.47	\$17.38	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,093.88	\$6,638.72	\$455.16	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,587.30	\$6,164.65	\$422.65	\$0.00	\$0.22	\$0.00
035A - PROPERTY INSURANCE	\$1,858.73	\$1,739.49	\$119.24	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35.02	\$32.78	\$2.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$338.93	\$317.20	\$21.73	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$2,195.73	\$2,054.86	\$140.87	\$0.00	\$0.07	\$0.00
Totals	\$103,027.92	\$96,417.45	\$6,610.47	\$0.00	\$3.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.24	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals	1 entries		\$20.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$60.13	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
Totals	1 entries		\$60.13	