

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,472.05	+	Real Estate	\$96,770.07
+	Supplements	\$609.56	+	Railroad	\$1,180.38
-	Cancellations	\$778.76	+	Mobile Home	\$26.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.24
+	Mobile Home	\$36.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,359.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,996.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,359.92	+	Forfeited Tax	
				Total	\$98,007.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$66,409.51
09/23/2019	\$30,007.94
Totals: 2 Distributions	\$96,417.45
Grand Totals: 2 Distributions	\$96,417.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,183.16	\$32,652.28	\$14,754.34	\$776.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,798.84	\$9,351.06	\$4,225.39	\$222.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,531.88	\$12,558.49	\$5,674.72	\$298.67	\$0.00	\$0.00
027 - AUDIT	\$257.62	\$174.59	\$78.88	\$4.15	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,747.47	\$4,572.56	\$2,066.16	\$108.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,265.63	\$4,246.03	\$1,918.62	\$100.98	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,767.98	\$1,198.11	\$541.38	\$28.49	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$33.32	\$22.58	\$10.20	\$0.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$322.40	\$218.48	\$98.72	\$5.20	\$0.00	\$0.00
143 - MEDICARE	\$2,088.52	\$1,415.33	\$639.53	\$33.66	\$0.00	\$0.00
Totals	\$97,996.82	\$66,409.51	\$30,007.94	\$1,579.37	\$0.00	\$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	