

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,002.12	+	Real Estate	\$110,661.82
+	Supplements	\$219.51	+	Railroad	\$1,188.84
-	Cancellations	\$369.91	+	Mobile Home	\$28.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,889.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,879.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,889.16	+	Forfeited Tax	
				Total	\$111,888.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$73,638.43
09/22/2021	\$37,858.78
Totals: 2 Distributions	\$111,497.21
Grand Totals: 2 Distributions	\$111,497.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,573.29	\$35,261.59	\$18,128.58	\$183.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,131.12	\$11,275.59	\$5,796.97	\$58.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,605.11	\$13,562.14	\$6,972.54	\$70.43	\$0.00	\$0.00
027 - AUDIT	\$298.73	\$196.62	\$101.09	\$1.02	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,044.26	\$5,294.68	\$2,722.08	\$27.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,890.33	\$4,535.17	\$2,331.61	\$23.55	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,186.25	\$1,438.97	\$739.81	\$7.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$350.30	\$230.56	\$118.54	\$1.20	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$525.39	\$345.81	\$177.78	\$1.80	\$0.00	\$0.00
143 - MEDICARE	\$2,274.86	\$1,497.30	\$769.78	\$7.78	\$0.00	\$0.00
Totals	\$111,879.64	\$73,638.43	\$37,858.78	\$382.43	\$0.00	\$0.00