

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

**Current Year Taxes Due**

	Original Amount Due	\$118,002.12	
+	Supplements	\$0.00	
-	Cancellations	\$215.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.20	
	<b>Adjusted Amount Due</b>	<b>\$117,860.21</b>	
+	Prior Year Real Estate Tax	\$5.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,865.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,475.71
	Railroad	\$1,188.84
	Mobile Home	\$37.44
	Misc. Adjustments	\$36.20
	Prior Year Real Estate	\$5.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,743.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,865.81</b>

**Interest Distribution**

	County Interest	\$0.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$73,638.43
09/22/2021	\$37,858.78
11/24/2021	\$6,246.58
<b>Totals: 3 Distributions</b>	<b>\$117,743.79</b>
Interest Distribution Date	Amount
11/24/2021	\$0.95
<b>Totals: 1 Distributions</b>	<b>\$0.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,744.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,381.38	\$53,390.17	\$2,991.21	\$0.00	\$0.46	\$0.00
003 - BONDS AND INTEREST	\$18,029.05	\$17,072.56	\$956.49	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,685.11	\$20,534.68	\$1,150.43	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$314.37	\$297.71	\$16.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,465.89	\$8,016.76	\$449.13	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,251.49	\$6,866.78	\$384.71	\$0.00	\$0.06	\$0.00
035A - PROPERTY INSURANCE	\$2,300.83	\$2,178.78	\$122.05	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$368.66	\$349.10	\$19.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$552.93	\$523.59	\$29.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,394.08	\$2,267.08	\$127.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$117,743.79</b>	<b>\$111,497.21</b>	<b>\$6,246.58</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$36.20	Vermilion Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$36.20</b>	