

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,832.19	+	Real Estate	\$81,302.73
+	Supplements	\$294.77	+	Railroad	\$764.88
-	Cancellations	\$321.56	+	Mobile Home	\$21.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.33	+	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	\$125,835.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82,089.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,835.73	+	Forfeited Tax	
			Total \$82,097.94		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$81,268.31
Totals: 1 Distributions	\$81,268.31
Grand Totals: 1 Distributions	\$81,268.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,789.63	\$0.00	\$39,391.73	\$397.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,692.88	\$0.00	\$12,565.95	\$126.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,303.74	\$0.00	\$15,150.70	\$153.04	\$0.00	\$0.00
027 - AUDIT	\$205.05	\$0.00	\$203.00	\$2.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,921.01	\$0.00	\$5,861.80	\$59.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,667.67	\$0.00	\$4,620.99	\$46.68	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,594.67	\$0.00	\$1,578.72	\$15.95	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$91.86	\$0.00	\$90.94	\$0.92	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$456.09	\$0.00	\$451.53	\$4.56	\$0.00	\$0.00
143 - MEDICARE	\$1,366.62	\$0.00	\$1,352.95	\$13.67	\$0.00	\$0.00
Totals	\$82,089.22	\$0.00	\$81,268.31	\$820.91	\$0.00	\$0.00