

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$125,832.19	+	Real Estate	\$118,439.46
+	Supplements	\$294.77	+	Railroad	\$1,529.76
-	Cancellations	\$322.36	+	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
<b>Adjusted Amount Due</b>		<b>\$125,834.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$125,834.93</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$119,999.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$81,268.31
09/20/2023	\$38,335.30
<b>Totals: 2 Distributions</b>	<b>\$119,603.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,603.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,160.98	\$39,391.73	\$18,581.56	\$187.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,553.34	\$12,565.95	\$5,927.52	\$59.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,369.67	\$15,150.70	\$7,146.78	\$72.19	\$0.00	\$0.00
027 - AUDIT	\$299.73	\$203.00	\$95.76	\$0.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,654.82	\$5,861.80	\$2,765.09	\$27.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,822.79	\$4,620.99	\$2,179.78	\$22.02	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,330.95	\$1,578.72	\$744.71	\$7.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$134.28	\$90.94	\$42.91	\$0.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$666.67	\$451.53	\$212.99	\$2.15	\$0.00	\$0.00
143 - MEDICARE	\$1,997.60	\$1,352.95	\$638.20	\$6.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,990.83</b>	<b>\$81,268.31</b>	<b>\$38,335.30</b>	<b>\$387.22</b>	<b>\$0.00</b>	<b>\$0.00</b>