

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

Current Year Taxes Due

	Original Amount Due	\$125,832.19	
+	Supplements	\$0.00	
-	Cancellations	\$27.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.72	
	Adjusted Amount Due	\$125,864.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,864.62	

Current Year Taxes Paid

	Real Estate	\$124,209.56
	Railroad	\$1,529.76
	Mobile Home	\$30.33
	Misc. Adjustments	\$29.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,799.37
+	Hold Back	\$0.00
+	County Trustee	\$65.25
+	Forfeited Tax	\$0.00
	Total	\$125,864.62

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$81,268.31
09/20/2023	\$38,335.30
11/17/2023	\$6,195.76
Totals: 3 Distributions	\$125,799.37
Interest Distribution Date	Amount
11/17/2023	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 4 Distributions	\$125,802.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,976.47	\$57,973.29	\$3,003.18	\$0.00	\$1.37	\$0.00
003 - BONDS AND INTEREST	\$19,451.48	\$18,493.47	\$958.01	\$0.00	\$0.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,452.52	\$22,297.48	\$1,155.04	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$314.25	\$298.76	\$15.49	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,073.79	\$8,626.89	\$446.90	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,153.07	\$6,800.77	\$352.30	\$0.00	\$0.16	\$0.00
035A - PROPERTY INSURANCE	\$2,443.78	\$2,323.43	\$120.35	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$140.76	\$133.85	\$6.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$698.94	\$664.52	\$34.42	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$2,094.31	\$1,991.15	\$103.16	\$0.00	\$0.05	\$0.00
Totals	\$125,799.37	\$119,603.61	\$6,195.76	\$0.00	\$2.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$29.72	Vermilion County Housing Authority by TBA
Totals	1 entries		\$29.72	