

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

Current Year Taxes Due

	Original Amount Due	\$121,120.62	
+	Supplements	\$0.00	
-	Cancellations	\$559.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.50	
	Adjusted Amount Due	\$120,621.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,621.75	

Current Year Taxes Paid

	Real Estate	\$119,171.02
	Railroad	\$1,329.34
	Mobile Home	\$29.31
	Misc. Adjustments	\$31.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,561.17
	Hold Back	\$0.00
	County Trustee	\$60.58
	Forfeited Tax	\$0.00
	Total	\$120,621.75

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$76,876.95
09/21/2022	\$40,805.10
11/21/2022	\$2,879.12
Totals: 3 Distributions	\$120,561.17
Interest Distribution Date	Amount
11/21/2022	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$120,562.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,270.23	\$56,878.67	\$1,391.56	\$0.00	\$0.59	\$0.00
003 - BONDS AND INTEREST	\$18,709.28	\$18,262.50	\$446.78	\$0.00	\$0.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,411.60	\$21,876.39	\$535.21	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$304.77	\$297.50	\$7.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,238.54	\$8,041.79	\$196.75	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,234.52	\$7,061.74	\$172.78	\$0.00	\$0.07	\$0.00
035A - PROPERTY INSURANCE	\$2,328.52	\$2,272.92	\$55.60	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$268.98	\$262.55	\$6.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$645.49	\$630.07	\$15.42	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$2,149.24	\$2,097.92	\$51.32	\$0.00	\$0.02	\$0.00
Totals	\$120,561.17	\$117,682.05	\$2,879.12	\$0.00	\$1.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$31.50	Vermilion County Housing Authority by TBA
Totals	1 entries		\$31.50	