

Settlement Sheet
Vermilion County
J505 - Parkland CC 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,287.87	+	Real Estate	\$84,574.54
+	Supplements	\$2,058.50	+	Railroad	\$778.35
-	Cancellations	\$2,322.27	+	Mobile Home	\$25.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.34	+	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	\$133,054.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,378.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,054.44	+	Forfeited Tax	
				Total	\$85,383.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$84,525.02
Totals: 1 Distributions	\$84,525.02
Grand Totals: 1 Distributions	\$84,525.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,017.93	\$0.00	\$41,597.75	\$420.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,996.44	\$0.00	\$12,866.48	\$129.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,160.75	\$0.00	\$15,999.14	\$161.61	\$0.00	\$0.00
027 - AUDIT	\$208.49	\$0.00	\$206.41	\$2.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,903.52	\$0.00	\$5,844.48	\$59.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,744.77	\$0.00	\$4,697.32	\$47.45	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$1,530.41	\$0.00	\$1,515.11	\$15.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$66.24	\$0.00	\$65.58	\$0.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$437.98	\$0.00	\$433.60	\$4.38	\$0.00	\$0.00
143 - MEDICARE	\$1,312.27	\$0.00	\$1,299.15	\$13.12	\$0.00	\$0.00
Totals	\$85,378.80	\$0.00	\$84,525.02	\$853.78	\$0.00	\$0.00