

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,287.87
+ Supplements	\$2,914.34
- Cancellations	\$3,241.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,991.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,991.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,704.80
Railroad	\$1,556.70
Mobile Home	\$25.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$129,287.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$129,291.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$84,525.02
09/23/2024	\$44,314.76
<b>Totals: 2 Distributions</b>	<b>\$128,839.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,839.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,626.87	\$41,597.75	\$21,808.83	\$220.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,680.26	\$12,866.48	\$6,745.64	\$68.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,471.90	\$15,999.14	\$8,388.03	\$84.73	\$0.00	\$0.00
027 - AUDIT	\$315.72	\$206.41	\$108.22	\$1.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,939.58	\$5,844.48	\$3,064.15	\$30.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,184.91	\$4,697.32	\$2,462.71	\$24.88	\$0.00	\$0.00
035A - PROPERTY INSURANCE	\$2,317.47	\$1,515.11	\$794.34	\$8.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$100.32	\$65.58	\$34.39	\$0.35	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$663.23	\$433.60	\$227.33	\$2.30	\$0.00	\$0.00
143 - MEDICARE	\$1,987.15	\$1,299.15	\$681.12	\$6.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,287.41</b>	<b>\$84,525.02</b>	<b>\$44,314.76</b>	<b>\$447.63</b>	<b>\$0.00</b>	<b>\$0.00</b>