

Final Settlement Sheet Vermilion County J505 - Parkland CC 505

Current Year Taxes Due

	Original Amount Due	\$133,287.87	
+	Supplements	\$1,959.58	
-	Cancellations	\$2,313.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.19	
	Adjusted Amount Due	\$132,997.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,997.82	

Current Year Taxes Paid

	Real Estate	\$131,277.25
	Railroad	\$1,556.70
	Mobile Home	\$30.34
	Misc. Adjustments	\$33.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,897.48
	Hold Back	\$0.00
	County Trustee	\$100.34
	Forfeited Tax	\$0.00
	Total	\$132,997.82

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$84,525.02
09/23/2024	\$44,314.76
11/27/2024	\$4,057.70
Totals: 3 Distributions	\$132,897.48
Interest Distribution Date	Amount
11/27/2024	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 4 Distributions	\$132,900.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,403.49	\$63,406.58	\$1,996.91	\$0.00	\$1.34	\$0.00
003 - BONDS AND INTEREST	\$20,229.79	\$19,612.12	\$617.67	\$0.00	\$0.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,155.23	\$24,387.17	\$768.06	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$324.53	\$314.63	\$9.90	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,189.20	\$8,908.63	\$280.57	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,385.52	\$7,160.03	\$225.49	\$0.00	\$0.15	\$0.00
035A - PROPERTY INSURANCE	\$2,382.18	\$2,309.45	\$72.73	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$103.13	\$99.97	\$3.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$681.77	\$660.93	\$20.84	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$2,042.64	\$1,980.27	\$62.37	\$0.00	\$0.04	\$0.00
Totals	\$132,897.48	\$128,839.78	\$4,057.70	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$33.19	Vermilion County Housing Authority PILOT by TBA
Totals			1 entries	\$33.19