

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,887.10	+	Real Estate	\$3,887.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,887.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,887.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,887.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,887.10		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,491.93
09/28/2018	\$2,275.41
Totals: 2 Distributions	\$3,767.34
Grand Totals: 2 Distributions	\$3,767.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,262.25	\$868.31	\$1,324.24	\$69.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$842.69	\$323.44	\$493.29	\$25.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$309.89	\$118.94	\$181.40	\$9.55	\$0.00	\$0.00
005 - I. M. R. F.	\$69.66	\$26.73	\$40.78	\$2.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$123.96	\$47.58	\$72.56	\$3.82	\$0.00	\$0.00
031 - WORKING CASH	\$30.99	\$11.89	\$18.15	\$0.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.78	\$9.51	\$14.51	\$0.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108.29	\$41.56	\$63.39	\$3.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83.57	\$32.07	\$48.93	\$2.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31.02	\$11.90	\$18.16	\$0.96	\$0.00	\$0.00
Totals	\$3,887.10	\$1,491.93	\$2,275.41	\$119.76	\$0.00	\$0.00