

Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due	
Original Amount Due	\$3,887.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,887.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,887.10

Current Year Taxes Paid	
Real Estate	\$3,887.10
Railroad	\$0.00
Mobile Home	\$0.00
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
Total Collected	\$3,887.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,887.10

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,491.93
09/28/2018	\$2,275.41
02/04/2019	\$119.76
Totals: 3 Distributions	\$3,887.10
Interest Distribution Date	Amount
02/20/2019	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 4 Distributions	\$3,887.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,262.22	\$2,192.55	\$69.67	\$0.00	\$0.39	\$0.00
003 - BONDS AND INTEREST	\$842.69	\$816.73	\$25.96	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$309.90	\$300.34	\$9.56	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$69.66	\$67.51	\$2.15	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$123.96	\$120.14	\$3.82	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$30.99	\$30.04	\$0.95	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.79	\$24.02	\$0.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108.30	\$104.95	\$3.35	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$83.57	\$81.00	\$2.57	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENT	\$31.02	\$30.06	\$0.96	\$0.00	\$0.01	\$0.00
Totals	\$3,887.10	\$3,767.34	\$119.76	\$0.00	\$0.67	\$0.00