

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,887.10	+	Real Estate	\$1,570.46
+ 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
Adjusted Amount Due	\$3,887.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,570.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,887.10	+	Forfeited Tax	
			Total	\$1,570.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$1,491.93
Totals: 1 Distributions	\$1,491.93
Grand Totals: 1 Distributions	\$1,491.93

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$914.01	\$0.00	\$868.31	\$45.70	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$340.46	\$0.00	\$323.44	\$17.02	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$125.20	\$0.00	\$118.94	\$6.26	\$0.00	\$0.00	
005 - I. M. R. F.	\$28.14	\$0.00	\$26.73	\$1.41	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$50.08	\$0.00	\$47.58	\$2.50	\$0.00	\$0.00	
031 - WORKING CASH	\$12.52	\$0.00	\$11.89	\$0.63	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$10.01	\$0.00	\$9.51	\$0.50	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43.75	\$0.00	\$41.56	\$2.19	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$33.76	\$0.00	\$32.07	\$1.69	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENT	\$12.53	\$0.00	\$11.90	\$0.63	\$0.00	\$0.00	
Totals	\$1,570.46	\$0.00	\$1,491.93	\$78.53	\$0.00	\$0.00	