

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,344.44	+	Real Estate	\$2,172.21
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,344.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,172.21</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,344.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,172.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$2,128.76
<b>Totals: 1 Distributions</b>	<b>\$2,128.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,128.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,280.92	\$0.00	\$1,255.30	\$25.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$459.49	\$0.00	\$450.30	\$9.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$175.47	\$0.00	\$171.96	\$3.51	\$0.00	\$0.00
005 - I. M. R. F.	\$38.83	\$0.00	\$38.05	\$0.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70.19	\$0.00	\$68.79	\$1.40	\$0.00	\$0.00
031 - WORKING CASH	\$17.54	\$0.00	\$17.19	\$0.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.95	\$0.00	\$13.67	\$0.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52.32	\$0.00	\$51.27	\$1.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.60	\$0.00	\$45.67	\$0.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$16.90	\$0.00	\$16.56	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,172.21</b>	<b>\$0.00</b>	<b>\$2,128.76</b>	<b>\$43.45</b>	<b>\$0.00</b>	<b>\$0.00</b>