

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,935.01	+		Real Estate	\$4,109.36
+	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	\$4,935.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,109.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,935.01	+		Forfeited Tax	
					Total	\$4,109.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$1,951.93
09/18/2020	\$2,135.85
10/30/2020	\$21.58
Totals: 3 Distributions	\$4,109.36
Grand Totals: 3 Distributions	\$4,109.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459.57	\$2,446.66	\$12.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$841.45	\$837.03	\$4.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.92	\$335.15	\$1.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57.66	\$57.36	\$0.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.77	\$134.06	\$0.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.70	\$33.52	\$0.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26.96	\$26.82	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.36	\$82.92	\$0.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.27	\$103.72	\$0.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30.70	\$30.54	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$4,109.36	\$4,087.78	\$21.58	\$0.00	\$0.00	\$0.00