

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	\$2,459.57	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$841.45	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.92	\$336.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$57.66	\$57.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.77	\$134.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.70	\$33.70	\$0.00	\$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	\$26.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.36	\$83.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.27	\$104.27	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30.70	\$30.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,109.36	\$4,109.36	\$0.00	\$0.00	\$0.00	\$0.00