

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
Totals: 2 Distributions	\$4,087.78
Grand Totals: 2 Distributions	\$4,087.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459.57	\$1,168.29	\$1,278.37	\$12.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$841.45	\$399.68	\$437.35	\$4.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336.92	\$160.04	\$175.11	\$1.77	\$0.00	\$0.00
005 - I. M. R. F.	\$57.66	\$27.39	\$29.97	\$0.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$134.77	\$64.01	\$70.05	\$0.71	\$0.00	\$0.00
031 - WORKING CASH	\$33.70	\$16.01	\$17.51	\$0.18	\$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	\$12.81	\$14.01	\$0.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.36	\$39.60	\$43.32	\$0.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.27	\$49.52	\$54.20	\$0.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$30.70	\$14.58	\$15.96	\$0.16	\$0.00	\$0.00
Totals	\$4,109.36	\$1,951.93	\$2,135.85	\$21.58	\$0.00	\$0.00