

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,344.44	+	Real Estate	\$3,402.79
+ 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	\$4,344.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,402.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,344.44	+	Forfeited Tax	
			Total	\$3,402.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$2,128.76
09/23/2019	\$1,210.33
Totals: 2 Distributions	\$3,339.09
Grand Totals: 2 Distributions	\$3,339.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,006.57	\$1,255.30	\$713.71	\$37.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$719.80	\$450.30	\$256.03	\$13.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274.88	\$171.96	\$97.77	\$5.15	\$0.00	\$0.00
005 - I. M. R. F.	\$60.83	\$38.05	\$21.64	\$1.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109.95	\$68.79	\$39.10	\$2.06	\$0.00	\$0.00
031 - WORKING CASH	\$27.48	\$17.19	\$9.78	\$0.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.85	\$13.67	\$7.77	\$0.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81.96	\$51.27	\$29.16	\$1.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.00	\$45.67	\$25.96	\$1.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26.47	\$16.56	\$9.41	\$0.50	\$0.00	\$0.00
Totals	\$3,402.79	\$2,128.76	\$1,210.33	\$63.70	\$0.00	\$0.00