

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,582.11	+	Real Estate	\$2,359.73
+	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	\$5,582.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,359.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,582.11	+	Forfeited Tax	
			Total \$2,359.73		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,336.15
Totals: 1 Distributions	\$2,336.15
Grand Totals: 1 Distributions	\$2,336.15

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,410.38	\$0.00	\$1,396.28	\$14.10	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$467.93	\$0.00	\$463.25	\$4.68	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$193.20	\$0.00	\$191.27	\$1.93	\$0.00	\$0.00	
005 - I. M. R. F.	\$54.19	\$0.00	\$53.65	\$0.54	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$77.28	\$0.00	\$76.51	\$0.77	\$0.00	\$0.00	
031 - WORKING CASH	\$19.32	\$0.00	\$19.13	\$0.19	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$15.45	\$0.00	\$15.30	\$0.15	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44.03	\$0.00	\$43.59	\$0.44	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$58.18	\$0.00	\$57.60	\$0.58	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENT	\$19.77	\$0.00	\$19.57	\$0.20	\$0.00	\$0.00	
Totals	\$2,359.73	\$0.00	\$2,336.15	\$23.58	\$0.00	\$0.00	