

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,582.11	+	Real Estate	\$5,582.11
+	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	\$5,582.11
+	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	\$5,582.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,336.15
09/22/2021	\$3,213.49
Totals: 2 Distributions	\$5,549.64
Grand Totals: 2 Distributions	\$5,549.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,336.34	\$1,396.28	\$1,920.66	\$19.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,106.93	\$463.25	\$637.24	\$6.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$457.03	\$191.27	\$263.10	\$2.66	\$0.00	\$0.00
005 - I. M. R. F.	\$128.19	\$53.65	\$73.79	\$0.75	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$182.81	\$76.51	\$105.24	\$1.06	\$0.00	\$0.00
031 - WORKING CASH	\$45.70	\$19.13	\$26.30	\$0.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.55	\$15.30	\$21.04	\$0.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.16	\$43.59	\$59.96	\$0.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137.63	\$57.60	\$79.23	\$0.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$46.77	\$19.57	\$26.93	\$0.27	\$0.00	\$0.00
Totals	\$5,582.11	\$2,336.15	\$3,213.49	\$32.47	\$0.00	\$0.00