

Final Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due	
Original Amount Due	\$5,582.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,582.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,582.11

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

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$2,336.15
09/22/2021	\$3,213.49
11/24/2021	\$32.47
Totals: 3 Distributions	\$5,582.11
Interest Distribution Date	Amount
11/24/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$5,582.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,336.32	\$3,316.94	\$19.38	\$0.00	\$0.03	\$0.00
003 - BONDS AND INTEREST	\$1,106.93	\$1,100.49	\$6.44	\$0.00	\$0.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$457.03	\$454.37	\$2.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128.18	\$127.44	\$0.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$182.81	\$181.75	\$1.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45.70	\$45.43	\$0.27	\$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	\$36.56	\$36.34	\$0.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.17	\$103.55	\$0.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137.63	\$136.83	\$0.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$46.78	\$46.50	\$0.28	\$0.00	\$0.00	\$0.00
Totals	\$5,582.11	\$5,549.64	\$32.47	\$0.00	\$0.04	\$0.00