Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

9/14/2023 11:51

Current Year Taxes Due

	Original Amount Due	$6,935.80
+	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	**$6,935.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,935.80**

Current Year Taxes Paid

+	Real Estate	$6,935.80
+	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	**$6,935.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,935.80**

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	$3,912.82
09/20/2023	$2,992.77
Totals: 2 Distributions	**$6,905.59**
Grand Totals: 2 Distributions	**$6,905.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,225.63	$2,383.90	$1,823.31	$18.42	$0.00	$0.00
003 - BONDS AND INTEREST	$1,262.80	$712.40	$544.90	$5.50	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$578.86	$326.56	$249.78	$2.52	$0.00	$0.00
005 - I. M. R. F.	$119.37	$67.34	$51.51	$0.52	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$231.54	$130.62	$99.91	$1.01	$0.00	$0.00
031 - WORKING CASH	$57.89	$32.66	$24.98	$0.25	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$62.83	$35.44	$27.12	$0.27	$0.00	$0.00
033 - SPECIAL EDUCATION	$46.31	$26.13	$19.98	$0.20	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$196.02	$110.58	$84.59	$0.85	$0.00	$0.00
047 - SOCIAL SECURITY	$154.55	$87.19	$66.69	$0.67	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,935.80**	**$3,912.82**	**$2,992.77**	**$30.21**	**$0.00**	**$0.00**