

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

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 Estate Tax	\$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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,935.80

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,912.82
09/20/2023	\$2,992.77
11/17/2023	\$30.21
Totals: 3 Distributions	\$6,935.80
Interest Distribution Date	Amount
11/17/2023	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$6,935.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,225.63	\$4,207.21	\$18.42	\$0.00	\$0.11	\$0.00
003 - BONDS AND INTEREST	\$1,262.80	\$1,257.30	\$5.50	\$0.00	\$0.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$578.86	\$576.34	\$2.52	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$119.37	\$118.85	\$0.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$231.54	\$230.53	\$1.01	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$57.89	\$57.64	\$0.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62.83	\$62.56	\$0.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46.31	\$46.11	\$0.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196.02	\$195.17	\$0.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.55	\$153.88	\$0.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,935.80	\$6,905.59	\$30.21	\$0.00	\$0.16	\$0.00