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

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$8,705.46
+	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	**$8,705.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,705.46**

Current Year Taxes Paid

+	Real Estate	$8,705.46
+	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	**$8,705.46**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,705.46**

Interest Distribution

County Interest	$0.18
Township Interest	$0.00
Total Interest	$0.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$4,973.39
09/30/2025	$3,732.05
11/28/2025	$0.02
Totals: 3 Distributions	**$8,705.46**

Interest Distribution Date	Amount
11/28/2025	$0.18
Totals: 1 Distributions	**$0.18**
Grand Totals: 4 Distributions	**$8,705.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,491.02	$5,491.00	$0.02	$0.00	$0.12	$0.00
003 - BONDS AND INTEREST	$1,400.33	$1,400.33	$0.00	$0.00	$0.03	$0.00
004 - OPERATIONS & MAINTENANCE	$752.20	$752.20	$0.00	$0.00	$0.02	$0.00
005 - I. M. R. F.	$115.55	$115.55	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$300.88	$300.88	$0.00	$0.00	$0.01	$0.00
031 - WORKING CASH	$75.22	$75.22	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$82.53	$82.53	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$60.18	$60.18	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$193.13	$193.13	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$170.03	$170.03	$0.00	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$64.39	$64.39	$0.00	$0.00	$0.00	$0.00
Totals	**$8,705.46**	**$8,705.44**	**$0.02**	**$0.00**	**$0.18**	**$0.00**

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