

Settlement Sheet
Vermilion County
U010F - Paxton-Buckley-Loda

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,773.24	+	Real Estate	\$7,773.24
+	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	\$7,773.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,773.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,773.24	+	Forfeited Tax	
			Total \$7,773.24		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$5,184.67
09/23/2024	\$2,562.68
Totals: 2 Distributions	\$7,747.35
Grand Totals: 2 Distributions	\$7,747.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,806.88	\$3,206.13	\$1,584.74	\$16.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,341.79	\$894.96	\$442.36	\$4.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$658.47	\$439.19	\$217.09	\$2.19	\$0.00	\$0.00
005 - I. M. R. F.	\$75.40	\$50.29	\$24.86	\$0.25	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$263.39	\$175.68	\$86.83	\$0.88	\$0.00	\$0.00
031 - WORKING CASH	\$65.84	\$43.92	\$21.70	\$0.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72.92	\$48.64	\$24.04	\$0.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52.68	\$35.14	\$17.36	\$0.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196.86	\$131.30	\$64.90	\$0.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166.09	\$110.78	\$54.76	\$0.55	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$72.92	\$48.64	\$24.04	\$0.24	\$0.00	\$0.00
Totals	\$7,773.24	\$5,184.67	\$2,562.68	\$25.89	\$0.00	\$0.00