

Settlement Sheet
Vermilion County
U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,434,671.21	+	Real Estate	\$1,726,793.33	
+ Supplements	\$19,041.53	+	Railroad	\$11,978.85	
- Cancellations	\$30,290.44	+	Mobile Home	\$1,274.29	
- Abatements/Refunds	\$23.01	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$5,790.51	+	Prior Year Real Estate	(\$823.18)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$3,429,189.80	-	Abatements/Refunds	\$23.01	
+ Prior Year Real Estate Tax	(\$823.18)	Total Collected			\$1,739,200.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$3,428,366.62	+	Forfeited Tax		
			Total	\$1,743,716.50	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,652,240.27
Totals: 1 Distributions	\$1,652,240.27
Grand Totals: 1 Distributions	\$1,652,240.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$711,616.41	\$0.00	\$676,035.59	\$35,580.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$228,176.12	\$0.00	\$216,767.31	\$11,408.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177,904.54	\$0.00	\$169,009.31	\$8,895.23	\$0.00	\$0.00
005 - I. M. R. F.	\$84,646.88	\$0.00	\$80,414.54	\$4,232.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,161.13	\$0.00	\$67,603.07	\$3,558.06	\$0.00	\$0.00
031 - WORKING CASH	\$17,790.27	\$0.00	\$16,900.76	\$889.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,790.27	\$0.00	\$16,900.76	\$889.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,231.88	\$0.00	\$13,520.29	\$711.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294,321.39	\$0.00	\$279,605.32	\$14,716.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,901.07	\$0.00	\$87,306.02	\$4,595.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$29,660.32	\$0.00	\$28,177.30	\$1,483.02	\$0.00	\$0.00
Totals	\$1,739,200.28	\$0.00	\$1,652,240.27	\$86,960.01	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.75	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.26	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
Totals 2 entries			\$23.01	