

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

Current Year Taxes Due	
Original Amount Due	\$3,362,500.31
+ Supplements	\$352,907.15
- Cancellations	\$369,472.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,345,934.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$493.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,346,428.11

Current Year Taxes Paid	
Real Estate	\$2,011,264.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$493.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,011,758.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,011,758.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,911,170.22
Totals: 1 Distributions	\$1,911,170.22
Grand Totals: 1 Distributions	\$1,911,170.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$766,441.61	\$0.00	\$728,119.53	\$38,322.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$358,640.14	\$0.00	\$340,708.13	\$17,932.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191,609.91	\$0.00	\$182,029.41	\$9,580.50	\$0.00	\$0.00
005 - I. M. R. F.	\$99,801.30	\$0.00	\$94,811.24	\$4,990.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$76,643.97	\$0.00	\$72,811.77	\$3,832.20	\$0.00	\$0.00
031 - WORKING CASH	\$19,162.00	\$0.00	\$18,203.90	\$958.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,162.00	\$0.00	\$18,203.90	\$958.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,329.60	\$0.00	\$14,563.12	\$766.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$313,661.25	\$0.00	\$297,978.19	\$15,683.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,763.99	\$0.00	\$113,775.79	\$5,988.20	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,542.36	\$0.00	\$29,965.24	\$1,577.12	\$0.00	\$0.00
Totals	\$2,011,758.13	\$0.00	\$1,911,170.22	\$100,587.91	\$0.00	\$0.00