

Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,362,500.31	+	Real Estate	\$3,144,871.88
+	Supplements	\$358,309.04	+	Railroad	\$10,473.10
-	Cancellations	\$378,352.28	+	Mobile Home	\$1,992.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,262.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$556.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,348,719.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,157,893.64
+	Prior Year Mobile Home Tax	\$556.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,349,276.20	+	Forfeited Tax	
				Total	\$3,162,164.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,911,170.22
09/28/2018	\$1,184,387.26
Totals: 2 Distributions	\$3,095,557.48
Grand Totals: 2 Distributions	\$3,095,557.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,203,097.47	\$728,119.53	\$451,229.04	\$23,748.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$562,964.01	\$340,708.13	\$211,143.09	\$11,112.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,773.57	\$182,029.41	\$112,806.95	\$5,937.21	\$0.00	\$0.00
005 - I. M. R. F.	\$156,659.93	\$94,811.24	\$58,756.26	\$3,092.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,309.44	\$72,811.77	\$45,122.79	\$2,374.88	\$0.00	\$0.00
031 - WORKING CASH	\$30,078.96	\$18,203.90	\$11,281.31	\$593.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,078.96	\$18,203.90	\$11,281.31	\$593.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,063.14	\$14,563.12	\$9,025.02	\$475.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$492,359.81	\$297,978.19	\$184,662.54	\$9,719.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,995.72	\$113,775.79	\$70,508.93	\$3,711.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$49,512.63	\$29,965.24	\$18,570.02	\$977.37	\$0.00	\$0.00
Totals	\$3,157,893.64	\$1,911,170.22	\$1,184,387.26	\$62,336.16	\$0.00	\$0.00