

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$3,473,260.10	
+	Supplements	\$47,771.24	+
-	Cancellations	\$77,123.32	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$6,150.60	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$3,450,058.62	-
+	Prior Year Real Estate Tax	\$0.09	-
+	Prior Year Mobile Home Tax	\$342.64	-
+	Prior Year Misc. Adjustments	\$13,551.98	-
Total Amount Due		\$3,463,953.33	Total Collected
			\$1,981,125.76
			-
			Abatements/Refunds
			\$0.00
			Total Collected
			\$1,981,125.76
			+
			Hold Back
			\$0.00
			+
			County Trustee
			Forfeited Tax
			\$0.00
			+
			Total
			\$1,986,523.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$1,941,463.81
Totals: 1 Distributions	\$1,941,463.81
Grand Totals: 1 Distributions	\$1,941,463.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$764,613.52	\$0.00	\$749,321.25	\$15,292.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,619.38	\$0.00	\$334,786.99	\$6,832.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191,156.83	\$0.00	\$187,333.69	\$3,823.14	\$0.00	\$0.00
005 - I. M. R. F.	\$108,779.65	\$0.00	\$106,604.06	\$2,175.59	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$76,463.54	\$0.00	\$74,934.27	\$1,529.27	\$0.00	\$0.00
031 - WORKING CASH	\$19,117.86	\$0.00	\$18,735.50	\$382.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,117.86	\$0.00	\$18,735.50	\$382.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,430.98	\$0.00	\$15,122.36	\$308.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,142.08	\$0.00	\$293,159.24	\$5,982.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,260.38	\$0.00	\$113,935.17	\$2,325.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$31,394.90	\$0.00	\$30,767.00	\$627.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,971.22	\$0.00	\$-1,971.22	\$0.00	\$0.00	\$0.00
Totals	\$1,981,125.76	\$0.00	\$1,941,463.81	\$39,661.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$769.60	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,410.49	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$9,532.27	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$756.35	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.27	TY 2017 Resolutions from Trustee by TBA
Totals 5 entries			\$13,551.98	