

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	\$3,234,797.09
+ Supplements	\$26,131.41	+	Railroad	\$11,978.85
- Cancellations	\$41,574.78	+	Mobile Home	\$2,604.47
- Abatements/Refunds	\$688.64	+	Misc. Adjustments	\$4,224.21
+ Mobile Home	\$5,790.51	+	Prior Year Real Estate	(\$7,315.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,224.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,428,553.92	-	Abatements/Refunds	\$688.64
+ Prior Year Real Estate Tax	(\$7,315.76)	Total Collected \$3,245,600.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,421,238.16	+	Forfeited Tax	
			Total	\$3,248,786.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,652,240.27
09/18/2020	\$1,416,526.85
10/30/2020	\$176,833.10
Totals: 3 Distributions	\$3,245,600.22
Grand Totals: 3 Distributions	\$3,245,600.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,327,979.62	\$1,255,626.01	\$72,353.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$425,809.75	\$402,609.97	\$23,199.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,995.68	\$313,907.25	\$18,088.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$157,963.35	\$149,356.89	\$8,606.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,797.00	\$125,561.69	\$7,235.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,199.22	\$31,390.40	\$1,808.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,199.22	\$31,390.40	\$1,808.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,558.75	\$25,111.73	\$1,447.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$549,246.44	\$519,321.33	\$29,925.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,500.74	\$162,156.70	\$9,344.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$55,350.45	\$52,334.75	\$3,015.70	\$0.00	\$0.00	\$0.00
Totals	\$3,245,600.22	\$3,068,767.12	\$176,833.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,224.21	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$4,224.21

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$637.26	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$28.37	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$688.64		