

Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,434,671.21	
+	Supplements	\$26,472.02	
-	Cancellations	\$42,013.13	
-	Abatements/Refunds	\$1,287.80	
+	Mobile Home	\$5,790.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,224.21	
	Adjusted Amount Due	\$3,427,857.02	
+	Prior Year Real Estate Tax	(\$7,315.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,420,541.26	

Current Year Taxes Paid

	Real Estate	\$3,299,835.78
	Railroad	\$11,978.85
	Mobile Home	\$2,822.53
	Misc. Adjustments	\$4,224.21
	Prior Year Real Estate	(\$7,315.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,287.80
	Total Collected	\$3,310,257.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,313,225.79

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
12/09/2020	\$64,657.59
Totals: 4 Distributions	\$3,310,257.81
Grand Totals: 4 Distributions	\$3,310,257.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,354,435.13	\$1,327,979.62	\$26,455.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$434,292.57	\$425,809.75	\$8,482.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$338,609.57	\$331,995.68	\$6,613.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$161,110.24	\$157,963.35	\$3,146.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,442.52	\$132,797.00	\$2,645.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,860.60	\$33,199.22	\$661.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,860.60	\$33,199.22	\$661.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,087.84	\$26,558.75	\$529.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$560,188.32	\$549,246.44	\$10,941.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,917.31	\$171,500.74	\$3,416.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,453.11	\$55,350.45	\$1,102.66	\$0.00	\$0.00	\$0.00
Totals	\$3,310,257.81	\$3,245,600.22	\$64,657.59	\$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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$28.37	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$599.16		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
\$1,287.80		