

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	\$3,065,581.88	
+	Supplements	\$23,731.88	+	Railroad	\$11,978.85
-	Cancellations	\$38,550.79	+	Mobile Home	\$2,136.73
-	Abatements/Refunds	\$23.01	+	Misc. Adjustments	\$4,224.21
+	Mobile Home	\$5,790.51	+	Prior Year Real Estate	(\$823.18)
+/-	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		\$3,429,844.01	-	Abatements/Refunds	\$23.01
+	Prior Year Real Estate Tax	(\$823.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,083,075.48		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,429,020.83	+	County Trustee	
			+	Forfeited Tax	
			Total		\$3,086,729.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,652,240.27
09/18/2020	\$1,416,526.85
Totals: 2 Distributions	\$3,068,767.12
Grand Totals: 2 Distributions	\$3,068,767.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,261,480.46	\$676,035.59	\$579,590.42	\$5,854.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$404,487.17	\$216,767.31	\$185,842.66	\$1,877.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,370.87	\$169,009.31	\$144,897.94	\$1,463.62	\$0.00	\$0.00
005 - I. M. R. F.	\$150,053.28	\$80,414.54	\$68,942.35	\$696.39	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,147.13	\$67,603.07	\$57,958.62	\$585.44	\$0.00	\$0.00
031 - WORKING CASH	\$31,536.76	\$16,900.76	\$14,489.64	\$146.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,536.76	\$16,900.76	\$14,489.64	\$146.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,228.82	\$13,520.29	\$11,591.44	\$117.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$521,742.70	\$279,605.32	\$239,716.01	\$2,421.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,912.77	\$87,306.02	\$74,850.68	\$756.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$52,578.76	\$28,177.30	\$24,157.45	\$244.01	\$0.00	\$0.00
Totals	\$3,083,075.48	\$1,652,240.27	\$1,416,526.85	\$14,308.36	\$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
Totals			2 entries	\$23.01