

# Final Settlement Sheet

## Vermilion County

### U004 - Georgetown/Ridge Farm Unit 4

#### Current Year Taxes Due

	Original Amount Due	\$3,434,671.22	
+	Supplements	\$0.00	
-	Cancellations	\$16,124.56	
-	Abatements/Refunds	\$1,287.80	
+	Mobile Home	\$5,790.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,680.39	
	<b>Adjusted Amount Due</b>	<b>\$3,429,729.76</b>	
+	Prior Year Real Estate Tax	(\$5,324.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,424,404.86</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,388,365.08
	Railroad	\$11,980.10
	Mobile Home	\$3,061.28
	Misc. Adjustments	\$6,680.39
	Prior Year Real Estate	(\$5,324.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,287.80
	<b>Total Collected</b>	<b>\$3,403,474.15</b>
	Hold Back	\$0.00
	County Trustee	\$20,004.07
	Forfeited Tax	\$926.64
	<b>Total</b>	<b>\$3,424,404.86</b>

#### Interest Distribution

	County Interest	\$50.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.49</b>

#### 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
04/06/2021	\$93,216.34
<b>Totals: 5 Distributions</b>	<b>\$3,403,474.15</b>

Interest Distribution Date	Amount
04/06/2021	\$50.49
<b>Totals: 1 Distributions</b>	<b>\$50.49</b>

**Grand Totals: 6 Distributions \$3,403,524.64**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,392,575.76	\$1,354,435.13	\$38,140.63	\$0.00	\$20.66	\$0.00
003 - BONDS AND INTEREST	\$446,522.19	\$434,292.57	\$12,229.62	\$0.00	\$6.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,144.77	\$338,609.57	\$9,535.20	\$0.00	\$5.16	\$0.00
005 - I. M. R. F.	\$165,647.07	\$161,110.24	\$4,536.83	\$0.00	\$2.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,256.56	\$135,442.52	\$3,814.04	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$34,814.12	\$33,860.60	\$953.52	\$0.00	\$0.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,814.12	\$33,860.60	\$953.52	\$0.00	\$0.52	\$0.00
033 - SPECIAL EDUCATION	\$27,850.62	\$27,087.84	\$762.78	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$575,963.12	\$560,188.32	\$15,774.80	\$0.00	\$8.54	\$0.00
047 - SOCIAL SECURITY	\$179,842.97	\$174,917.31	\$4,925.66	\$0.00	\$2.67	\$0.00
057 - LEASE/PURCHASE/RENT	\$58,042.85	\$56,453.11	\$1,589.74	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$3,403,474.15</b>	<b>\$3,310,257.81</b>	<b>\$93,216.34</b>	<b>\$0.00</b>	<b>\$50.49</b>	<b>\$0.00</b>

#### 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
2019	RE - Real Estate	Back Tax Collected	\$859.87	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$641.92	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$228.89	TY 19 Resolutions Taxing Body Adjustments by TBA

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$725.50	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>\$6,680.39</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
2018	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.75	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
\$12.26	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
\$637.26	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
\$28.37	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
\$599.16	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>\$1,287.80</b>	