

**Final Settlement Sheet**

**Vermilion County**

**U004 - Georgetown/Ridge Farm Unit 4**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,473,260.09        |  |
| +   | Supplements                  | \$1,490.79            |  |
| -   | Cancellations                | \$40,721.40           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$6,076.57            |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$1,808.87            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,441,914.92</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,106.32            |  |
| +   | Prior Year Mobile Home Tax   | \$2,311.54            |  |
| +   | Prior Year Misc. Adjustments | \$13,551.98           |  |
|     | <b>Total Amount Due</b>      | <b>\$3,458,884.76</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,406,943.51        |
|   | Railroad                     | \$10,910.82           |
|   | Mobile Home                  | \$3,585.41            |
|   | Misc. Adjustments            | \$1,808.87            |
|   | Prior Year Real Estate       | \$1,106.32            |
|   | Prior Year Mobile Home       | \$2,311.54            |
|   | Prior Year Misc. Adjustments | \$13,551.98           |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$3,440,218.45</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$16,859.13           |
|   | Forfeited Tax                | \$1,807.18            |
|   | <b>Total</b>                 | <b>\$3,458,884.76</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$113.60        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$113.60</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/25/2019                           | \$1,941,463.81        |
| 09/23/2019                           | \$1,184,382.06        |
| 11/25/2019                           | \$314,372.58          |
| <b>Totals: 3 Distributions</b>       | <b>\$3,440,218.45</b> |
| Interest Distribution Date           | Amount                |
| 11/25/2019                           | \$113.60              |
| <b>Totals: 1 Distributions</b>       | <b>\$113.60</b>       |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,440,332.05</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION                           | \$1,327,748.91        | \$1,206,441.04         | \$121,307.87         | \$0.00           | \$43.84         | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$593,220.95          | \$539,022.17           | \$54,198.78          | \$0.00           | \$19.59         | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$331,943.25          | \$301,615.73           | \$30,327.52          | \$0.00           | \$10.96         | \$0.00          |
| 005 - I. M. R. F.                         | \$188,895.51          | \$171,637.36           | \$17,258.15          | \$0.00           | \$6.24          | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$132,778.67          | \$120,647.56           | \$12,131.11          | \$0.00           | \$4.38          | \$0.00          |
| 031 - WORKING CASH                        | \$33,198.10           | \$30,165.00            | \$3,033.10           | \$0.00           | \$1.10          | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$33,198.10           | \$30,165.00            | \$3,033.10           | \$0.00           | \$1.10          | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$26,795.86           | \$24,347.69            | \$2,448.17           | \$0.00           | \$0.88          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$519,459.21          | \$471,999.60           | \$47,459.61          | \$0.00           | \$17.15         | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$201,885.78          | \$183,440.78           | \$18,445.00          | \$0.00           | \$6.67          | \$0.00          |
| 057 - LEASE/PURCHASE/RENT                 | \$54,517.14           | \$49,536.25            | \$4,980.89           | \$0.00           | \$1.80          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT               | \$-3,423.03           | \$-3,172.31            | \$-250.72            | \$0.00           | (\$0.11)        | \$0.00          |
| <b>Totals</b>                             | <b>\$3,440,218.45</b> | <b>\$3,125,845.87</b>  | <b>\$314,372.58</b>  | <b>\$0.00</b>    | <b>\$113.60</b> | <b>\$0.00</b>   |

**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                 |
| 2018 | RE - Real Estate | Payment In Lieu of Tax | \$1,715.83 | Vermilion County Housing Authority PILOT TY 2018 by TBA |

# Final Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                   |
|---------------|------------------|---------------------|--------------------|---|
| 2018          | RE - Real Estate | Back Tax Collected  | \$93.04            | TY18 Resolutions Taxing Body Adjustments by TBA |
| <b>Totals</b> | <b>7 entries</b> |                     | <b>\$15,360.85</b> |   |