

**Settlement Sheet**

**Vermilion County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,473,260.10	+	Real Estate	\$3,159,510.43
+	Supplements	\$57,363.26	+	Railroad	\$10,909.14
-	Cancellations	\$93,307.99	+	Mobile Home	\$2,070.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,715.83
+	Mobile Home	\$6,150.60	+	Prior Year Real Estate	\$0.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$486.68
+	Misc. Adjustments	\$1,715.83	+	Prior Year Misc. Adjustments	\$13,551.98
	<b>Adjusted Amount Due</b>	<b>\$3,445,181.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.09		<b>Total Collected</b>	<b>\$3,188,244.97</b>
+	Prior Year Mobile Home Tax	\$486.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13,551.98	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,459,220.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,192,324.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2019	\$1,941,463.81
09/23/2019	\$1,184,382.06
<b>Totals: 2 Distributions</b>	<b>\$3,125,845.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,125,845.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,230,499.98	\$749,321.25	\$457,119.79	\$24,058.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$549,771.39	\$334,786.99	\$204,235.18	\$10,749.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$307,630.57	\$187,333.69	\$114,282.04	\$6,014.84	\$0.00	\$0.00
005 - I. M. R. F.	\$175,060.16	\$106,604.06	\$65,033.30	\$3,422.80	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$123,053.52	\$74,934.27	\$45,713.29	\$2,405.96	\$0.00	\$0.00
031 - WORKING CASH	\$30,766.55	\$18,735.50	\$11,429.50	\$601.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,766.55	\$18,735.50	\$11,429.50	\$601.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,833.23	\$15,122.36	\$9,225.33	\$485.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$481,412.25	\$293,159.24	\$178,840.36	\$9,412.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,098.97	\$113,935.17	\$69,505.61	\$3,658.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$50,524.11	\$30,767.00	\$18,769.25	\$987.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,172.31	\$-1,971.22	\$-1,201.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,188,244.97</b>	<b>\$1,941,463.81</b>	<b>\$1,184,382.06</b>	<b>\$62,399.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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	Paymt In Lieu of Tax	\$1,715.83	Vermilion County Housing Authority PILOT TY 2018 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$15,267.81</b>	