

Settlement Sheet
Vermilion County
U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,521,492.59	+	Real Estate	\$2,007,064.28
+	Supplements	\$18,037.35	+	Railroad	\$12,131.60
-	Cancellations	\$41,165.64	+	Mobile Home	\$1,231.52
-	Abatements/Refunds	\$462.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,689.61	+	Prior Year Real Estate	(\$2,258.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,503,591.66	-	Abatements/Refunds	\$462.25
+	Prior Year Real Estate Tax	(\$2,258.04)	Total Collected \$2,017,707.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,501,333.62	+	Forfeited Tax	
				Total	\$2,022,165.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$1,997,530.05
Totals: 1 Distributions	\$1,997,530.05
Grand Totals: 1 Distributions	\$1,997,530.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$830,153.27	\$0.00	\$821,851.74	\$8,301.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$260,764.42	\$0.00	\$258,156.78	\$2,607.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,537.31	\$0.00	\$205,461.94	\$2,075.37	\$0.00	\$0.00
005 - I. M. R. F.	\$100,738.07	\$0.00	\$99,730.69	\$1,007.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,014.53	\$0.00	\$82,184.38	\$830.15	\$0.00	\$0.00
031 - WORKING CASH	\$20,754.15	\$0.00	\$20,546.61	\$207.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,754.15	\$0.00	\$20,546.61	\$207.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,603.70	\$0.00	\$16,437.66	\$166.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,712.72	\$0.00	\$343,245.59	\$3,467.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109,202.35	\$0.00	\$108,110.33	\$1,092.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$21,472.44	\$0.00	\$21,257.72	\$214.72	\$0.00	\$0.00
Totals	\$2,017,707.11	\$0.00	\$1,997,530.05	\$20,177.06	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$462.25	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
Totals			1 entries	\$462.25