

**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          | \$3,521,492.59        | +                              | Real Estate                  | \$3,192,899.32        |
| +                             | Supplements                  | \$25,361.03           | +                              | Railroad                     | \$12,131.60           |
| -                             | Cancellations                | \$51,812.91           | +                              | Mobile Home                  | \$2,605.60            |
| -                             | Abatements/Refunds           | \$462.25              | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$5,408.23            | +                              | 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                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,499,986.69</b> | -                              | Abatements/Refunds           | \$462.25              |
| +                             | Prior Year Real Estate Tax   | (\$2,258.04)          |                                | <b>Total Collected</b>       | <b>\$3,204,916.23</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$3,497,728.65</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$3,207,718.86</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 07/01/2021                           | \$1,997,530.05        |
| 09/22/2021                           | \$1,195,312.33        |
| <b>Totals: 2 Distributions</b>       | <b>\$3,192,842.38</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$3,192,842.38</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                           | \$1,318,611.47          | \$821,851.74                  | \$491,792.13                | \$4,967.60              | \$0.00          | \$0.00                 |
| 003 - BONDS AND INTEREST                  | \$414,196.95            | \$258,156.78                  | \$154,479.77                | \$1,560.40              | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE            | \$329,651.26            | \$205,461.94                  | \$122,947.43                | \$1,241.89              | \$0.00          | \$0.00                 |
| 005 - I. M. R. F.                         | \$160,011.87            | \$99,730.69                   | \$59,678.37                 | \$602.81                | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION SYSTEM               | \$131,859.87            | \$82,184.38                   | \$49,178.74                 | \$496.75                | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                        | \$32,965.78             | \$20,546.61                   | \$12,294.98                 | \$124.19                | \$0.00          | \$0.00                 |
| 032 - FIRE PREV/SFTY/ENERGY               | \$32,965.78             | \$20,546.61                   | \$12,294.98                 | \$124.19                | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION                   | \$26,373.25             | \$16,437.66                   | \$9,836.23                  | \$99.36                 | \$0.00          | \$0.00                 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$550,716.80            | \$343,245.59                  | \$205,396.50                | \$2,074.71              | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                     | \$173,456.48            | \$108,110.33                  | \$64,692.69                 | \$653.46                | \$0.00          | \$0.00                 |
| 057 - LEASE/PURCHASE/RENT                 | \$34,106.72             | \$21,257.72                   | \$12,720.51                 | \$128.49                | \$0.00          | \$0.00                 |
| <b>Totals</b>                             | <b>\$3,204,916.23</b>   | <b>\$1,997,530.05</b>         | <b>\$1,195,312.33</b>       | <b>\$12,073.85</b>      | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Abatement Detail**

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