

**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	\$3,800,724.94	+	Real Estate	\$2,446,228.20
+ Supplements	\$25,800.22	+	Railroad	\$12,524.90
- Cancellations	\$41,460.99	+	Mobile Home	\$1,223.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4,688.28	+	Prior Year Real Estate	(\$1,763.16)
+/- 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>\$3,789,752.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,763.16)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$2,458,213.54</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,787,989.29</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,461,678.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,433,631.41
<b>Totals: 1 Distributions</b>	<b>\$2,433,631.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,433,631.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,036,284.47	\$0.00	\$1,025,921.63	\$10,362.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,968.45	\$0.00	\$306,868.77	\$3,099.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259,071.13	\$0.00	\$256,480.42	\$2,590.71	\$0.00	\$0.00
005 - I. M. R. F.	\$125,619.64	\$0.00	\$124,363.44	\$1,256.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,628.45	\$0.00	\$102,592.17	\$1,036.28	\$0.00	\$0.00
031 - WORKING CASH	\$25,907.11	\$0.00	\$25,648.04	\$259.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,907.11	\$0.00	\$25,648.04	\$259.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,725.21	\$0.00	\$20,517.96	\$207.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$394,191.74	\$0.00	\$390,249.82	\$3,941.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,764.67	\$0.00	\$129,457.02	\$1,307.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$26,145.56	\$0.00	\$25,884.10	\$261.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,458,213.54</b>	<b>\$0.00</b>	<b>\$2,433,631.41</b>	<b>\$24,582.13</b>	<b>\$0.00</b>	<b>\$0.00</b>