

**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	\$3,542,065.56
+	Supplements	\$31,896.08	+	Railroad	\$12,524.90
-	Cancellations	\$49,641.04	+	Mobile Home	\$2,529.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,660.22	+	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>\$3,787,640.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,763.16)		<b>Total Collected</b>	<b>\$3,555,357.20</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>\$3,785,877.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,557,487.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$2,433,631.41
09/20/2023	\$1,110,508.53
<b>Totals: 2 Distributions</b>	<b>\$3,544,139.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,544,139.94</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	\$1,498,796.35	\$1,025,921.63	\$468,145.97	\$4,728.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$448,312.78	\$306,868.77	\$140,029.57	\$1,414.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$374,699.09	\$256,480.42	\$117,036.48	\$1,182.19	\$0.00	\$0.00
005 - I. M. R. F.	\$181,685.88	\$124,363.44	\$56,749.22	\$573.22	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$149,879.64	\$102,592.17	\$46,814.60	\$472.87	\$0.00	\$0.00
031 - WORKING CASH	\$37,469.92	\$25,648.04	\$11,703.66	\$118.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,469.92	\$25,648.04	\$11,703.66	\$118.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,975.23	\$20,517.96	\$9,362.70	\$94.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$570,126.40	\$390,249.82	\$178,077.81	\$1,798.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,127.22	\$129,457.02	\$59,073.50	\$596.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$37,814.77	\$25,884.10	\$11,811.36	\$119.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,555,357.20</b>	<b>\$2,433,631.41</b>	<b>\$1,110,508.53</b>	<b>\$11,217.26</b>	<b>\$0.00</b>	<b>\$0.00</b>