

Final Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,800,724.94	
+	Supplements	\$1,163.53	
-	Cancellations	\$21,989.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,590.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,347.32	
	Adjusted Amount Due	\$3,789,836.61	
+	Prior Year Real Estate Tax	(\$1,831.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,788,004.63	

Current Year Taxes Paid

	Real Estate	\$3,749,479.20
	Railroad	\$12,524.90
	Mobile Home	\$3,021.36
	Misc. Adjustments	\$5,347.32
	Prior Year Real Estate	(\$1,831.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,768,540.80
	Hold Back	\$0.00
	County Trustee	\$19,463.77
	Forfeited Tax	\$0.06
	Total	\$3,788,004.63

Interest Distribution

	County Interest	\$84.83
	Township Interest	\$0.00
	Total Interest	\$84.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,433,631.41
09/20/2023	\$1,110,508.53
11/17/2023	\$224,400.86
Totals: 3 Distributions	\$3,768,540.80
Interest Distribution Date	Amount
11/17/2023	\$84.83
Totals: 1 Distributions	\$84.83
Grand Totals: 4 Distributions	\$3,768,625.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,588,666.04	\$1,494,067.60	\$94,598.44	\$0.00	\$35.77	\$0.00
003 - BONDS AND INTEREST	\$475,194.16	\$446,898.34	\$28,295.82	\$0.00	\$10.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$397,166.52	\$373,516.90	\$23,649.62	\$0.00	\$8.94	\$0.00
005 - I. M. R. F.	\$192,579.97	\$181,112.66	\$11,467.31	\$0.00	\$4.33	\$0.00
030 - TRANSPORTATION SYSTEM	\$158,866.61	\$149,406.77	\$9,459.84	\$0.00	\$3.58	\$0.00
031 - WORKING CASH	\$39,716.65	\$37,351.70	\$2,364.95	\$0.00	\$0.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,716.65	\$37,351.70	\$2,364.95	\$0.00	\$0.89	\$0.00
033 - SPECIAL EDUCATION	\$31,772.57	\$29,880.66	\$1,891.91	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$604,311.90	\$568,327.63	\$35,984.27	\$0.00	\$13.60	\$0.00
047 - SOCIAL SECURITY	\$200,467.53	\$188,530.52	\$11,937.01	\$0.00	\$4.51	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,082.20	\$37,695.46	\$2,386.74	\$0.00	\$0.90	\$0.00
Totals	\$3,768,540.80	\$3,544,139.94	\$224,400.86	\$0.00	\$84.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,307.56	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.58	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,259.34	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$840.76	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.99	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$683.74	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.07	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.12	TY 2022 Trustee Resolutions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$49.68	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.48	TY 2022 Trustee Resolutions by TBA
Totals			10 entries	\$5,347.32