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

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$4,469,135.71
+	Supplements	$40,341.23
-	Cancellations	$52,715.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,723.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,461,484.45**
+	Prior Year Real EstateTax	($1,113.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,460,370.86**

Current Year Taxes Paid

+	Real Estate	$2,191,890.48
+	Railroad	$0.00
+	Mobile Home	$733.14
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,113.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,191,510.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,195,500.04**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$2,191,510.03
Totals: 1 Distributions	**$2,191,510.03**
Grand Totals: 1 Distributions	**$2,191,510.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$899,886.66	$0.00	$899,886.66	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$296,265.85	$0.00	$296,265.85	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$224,971.65	$0.00	$224,971.65	$0.00	$0.00	$0.00
005 - I. M. R. F.	$102,946.19	$0.00	$102,946.19	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$89,989.98	$0.00	$89,989.98	$0.00	$0.00	$0.00
031 - WORKING CASH	$22,500.22	$0.00	$22,500.22	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$22,500.22	$0.00	$22,500.22	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$18,001.05	$0.00	$18,001.05	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$374,342.78	$0.00	$374,342.78	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$117,453.97	$0.00	$117,453.97	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$22,651.46	$0.00	$22,651.46	$0.00	$0.00	$0.00
Totals	**$2,191,510.03**	**$0.00**	**$2,191,510.03**	**$0.00**	**$0.00**	**$0.00**

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