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

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$4,469,135.71
+	Supplements	$66,427.94
-	Cancellations	$88,377.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,696.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,451,882.15**
+	Prior Year Real EstateTax	($1,113.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,450,768.56**

Current Year Taxes Paid

+	Real Estate	$4,195,707.76
+	Railroad	$14,422.46
+	Mobile Home	$2,598.16
+	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	**$4,211,614.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,213,712.69**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$2,191,510.03
09/30/2025	$2,020,104.76
Totals: 2 Distributions	**$4,211,614.79**
Grand Totals: 2 Distributions	**$4,211,614.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,729,390.13	$899,886.66	$829,503.47	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$569,359.76	$296,265.85	$273,093.91	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$432,347.53	$224,971.65	$207,375.88	$0.00	$0.00	$0.00
005 - I. M. R. F.	$197,840.62	$102,946.19	$94,894.43	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$172,941.55	$89,989.98	$82,951.57	$0.00	$0.00	$0.00
031 - WORKING CASH	$43,240.64	$22,500.22	$20,740.42	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$43,240.64	$22,500.22	$20,740.42	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$34,594.20	$18,001.05	$16,593.15	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$719,406.97	$374,342.78	$345,064.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$225,721.48	$117,453.97	$108,267.51	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$43,531.27	$22,651.46	$20,879.81	$0.00	$0.00	$0.00
Totals	**$4,211,614.79**	**$2,191,510.03**	**$2,020,104.76**	**$0.00**	**$0.00**	**$0.00**

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