

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,961,293.37
+ Supplements	\$25,345.49
- Cancellations	\$38,022.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,208.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,952,824.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$36.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,952,861.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,301,134.56
Railroad	\$14,876.74
Mobile Home	\$1,055.85
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$36.61
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,317,103.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,320,256.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$2,293,932.71
<b>Totals: 1 Distributions</b>	<b>\$2,293,932.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,293,932.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,000,511.51	\$0.00	\$990,506.39	\$10,005.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$285,786.95	\$0.00	\$282,929.08	\$2,857.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250,129.04	\$0.00	\$247,627.75	\$2,501.29	\$0.00	\$0.00
005 - I. M. R. F.	\$110,282.55	\$0.00	\$109,179.72	\$1,102.83	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,050.22	\$0.00	\$99,049.72	\$1,000.50	\$0.00	\$0.00
031 - WORKING CASH	\$25,013.13	\$0.00	\$24,763.00	\$250.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,013.13	\$0.00	\$24,763.00	\$250.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,010.52	\$0.00	\$19,810.41	\$200.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$356,773.74	\$0.00	\$353,206.00	\$3,567.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,350.70	\$0.00	\$117,167.19	\$1,183.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,182.27	\$0.00	\$24,930.45	\$251.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,317,103.76</b>	<b>\$0.00</b>	<b>\$2,293,932.71</b>	<b>\$23,171.05</b>	<b>\$0.00</b>	<b>\$0.00</b>