

Settlement Sheet

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,961,293.37	+	Real Estate	\$3,705,129.65
+	Supplements	\$42,945.11	+	Railroad	\$14,876.74
-	Cancellations	\$57,935.86	+	Mobile Home	\$2,507.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,734.62	+	Prior Year Real Estate	(\$1,786.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,951,037.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,786.25)		Total Collected	\$3,720,764.39
+	Prior Year Mobile Home Tax	\$36.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,949,287.60	+	Forfeited Tax	
				Total	\$3,722,991.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,293,932.71
09/23/2024	\$1,412,563.36
Totals: 2 Distributions	\$3,706,496.07
Grand Totals: 2 Distributions	\$3,706,496.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,606,603.78	\$990,506.39	\$609,936.42	\$6,160.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$458,911.64	\$282,929.08	\$174,222.73	\$1,759.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$401,652.81	\$247,627.75	\$152,484.81	\$1,540.25	\$0.00	\$0.00
005 - I. M. R. F.	\$177,089.78	\$109,179.72	\$67,230.96	\$679.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,658.89	\$99,049.72	\$60,993.08	\$616.09	\$0.00	\$0.00
031 - WORKING CASH	\$40,165.63	\$24,763.00	\$15,248.60	\$154.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,165.63	\$24,763.00	\$15,248.60	\$154.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,132.53	\$19,810.41	\$12,198.90	\$123.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$572,900.98	\$353,206.00	\$217,498.03	\$2,196.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,045.47	\$117,167.19	\$72,149.50	\$728.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,437.25	\$24,930.45	\$15,351.73	\$155.07	\$0.00	\$0.00
Totals	\$3,720,764.39	\$2,293,932.71	\$1,412,563.36	\$14,268.32	\$0.00	\$0.00