

# Final Settlement Sheet

## Vermilion County

### U004 - Georgetown/Ridge Farm Unit 4

#### Current Year Taxes Due

	Original Amount Due	\$3,961,293.36	
+	Supplements	\$6,590.51	
-	Cancellations	\$22,573.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,734.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,553.70	
	<b>Adjusted Amount Due</b>	<b>\$3,952,598.77</b>	
+	Prior Year Real Estate Tax	(\$1,786.25)	
+	Prior Year Mobile Home Tax	\$36.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,950,849.13</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,909,810.73
	Railroad	\$14,876.74
	Mobile Home	\$3,417.42
	Misc. Adjustments	\$2,553.70
	Prior Year Real Estate	(\$1,786.25)
	Prior Year Mobile Home	\$36.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,928,908.95</b>
	Hold Back	\$0.00
	County Trustee	\$21,360.34
	Forfeited Tax	\$579.84
	<b>Total</b>	<b>\$3,950,849.13</b>

#### Interest Distribution

	County Interest	\$80.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,293,932.71
09/23/2024	\$1,412,563.36
11/27/2024	\$222,412.88
<b>Totals: 3 Distributions</b>	<b>\$3,928,908.95</b>
Interest Distribution Date	Amount
11/27/2024	\$80.59
<b>Totals: 1 Distributions</b>	<b>\$80.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,928,989.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,696,479.34	\$1,600,442.81	\$96,036.53	\$0.00	\$34.78	\$0.00
003 - BONDS AND INTEREST	\$484,583.78	\$457,151.81	\$27,431.97	\$0.00	\$9.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$424,121.80	\$400,112.56	\$24,009.24	\$0.00	\$8.70	\$0.00
005 - I. M. R. F.	\$186,996.42	\$176,410.68	\$10,585.74	\$0.00	\$3.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$169,646.35	\$160,042.80	\$9,603.55	\$0.00	\$3.48	\$0.00
031 - WORKING CASH	\$42,412.56	\$40,011.60	\$2,400.96	\$0.00	\$0.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,412.56	\$40,011.60	\$2,400.96	\$0.00	\$0.87	\$0.00
033 - SPECIAL EDUCATION	\$33,930.06	\$32,009.31	\$1,920.75	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$604,949.82	\$570,704.03	\$34,245.79	\$0.00	\$12.41	\$0.00
047 - SOCIAL SECURITY	\$200,676.88	\$189,316.69	\$11,360.19	\$0.00	\$4.12	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,699.38	\$40,282.18	\$2,417.20	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$3,928,908.95</b>	<b>\$3,706,496.07</b>	<b>\$222,412.88</b>	<b>\$0.00</b>	<b>\$80.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,553.70	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,553.70</b>	