

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,362,500.30	
+	Supplements	\$0.00	
-	Cancellations	\$21,556.47	
-	Abatements/Refunds	\$4,210.22	
+	Mobile Home	\$6,209.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,342,942.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$583.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,343,525.98</b>	

Current Year Taxes Paid

	Real Estate	\$3,316,496.47
+	Railroad	\$10,473.10
+	Mobile Home	\$2,586.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$583.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,210.22
	<b>Total Collected</b>	<b>\$3,325,929.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,236.77
+	Forfeited Tax	\$6,359.74
	<b>Total</b>	<b>\$3,343,525.98</b>

Interest Distribution

	County Interest	\$569.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$569.78</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$1,911,170.22
09/28/2018	\$1,184,387.26
02/04/2019	\$230,371.99
<b>Totals: 3 Distributions</b>	<b>\$3,325,929.47</b>
Interest Distribution Date	Amount
02/20/2019	\$569.78
<b>Totals: 1 Distributions</b>	<b>\$569.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,326,499.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,267,115.91	\$1,179,348.57	\$87,767.34	\$0.00	\$217.06	\$0.00
003 - BONDS AND INTEREST	\$592,920.10	\$551,851.22	\$41,068.88	\$0.00	\$101.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$316,778.17	\$294,836.36	\$21,941.81	\$0.00	\$54.27	\$0.00
005 - I. M. R. F.	\$164,996.03	\$153,567.50	\$11,428.53	\$0.00	\$28.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,711.26	\$117,934.56	\$8,776.70	\$0.00	\$21.71	\$0.00
031 - WORKING CASH	\$31,679.48	\$29,485.21	\$2,194.27	\$0.00	\$5.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,679.48	\$29,485.21	\$2,194.27	\$0.00	\$5.43	\$0.00
033 - SPECIAL EDUCATION	\$25,343.58	\$23,588.14	\$1,755.44	\$0.00	\$4.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$518,558.96	\$482,640.73	\$35,918.23	\$0.00	\$88.84	\$0.00
047 - SOCIAL SECURITY	\$197,999.24	\$184,284.72	\$13,714.52	\$0.00	\$33.92	\$0.00
057 - LEASE/PURCHASE/RENT	\$52,147.26	\$48,535.26	\$3,612.00	\$0.00	\$8.93	\$0.00
<b>Totals</b>	<b>\$3,325,929.47</b>	<b>\$3,095,557.48</b>	<b>\$230,371.99</b>	<b>\$0.00</b>	<b>\$569.78</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$1,547.72	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$1,721.94	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$940.56	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$4,210.22</b>	