

Vermilion County

U004 - Georgetown/Ridge Farm Unit 4

Current Year Taxes Due

	Original Amount Due	\$3,521,492.60	
+	Supplements	\$611.86	
-	Cancellations	\$27,695.68	
-	Abatements/Refunds	\$1,349.54	
+	Mobile Home	\$5,408.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,563.46	
	Adjusted Amount Due	\$3,502,030.92	
+	Prior Year Real Estate Tax	(\$6,879.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,495,151.05	

Current Year Taxes Paid

	Real Estate	\$3,467,121.09
	Railroad	\$12,131.60
	Mobile Home	\$3,043.40
	Misc. Adjustments	\$3,563.46
	Prior Year Real Estate	(\$6,879.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,349.54
	Total Collected	\$3,477,630.14
	Hold Back	\$0.00
	County Trustee	\$17,509.74
	Forfeited Tax	\$11.17
	Total	\$3,495,151.05

Interest Distribution

	County Interest	\$27.97
	Township Interest	\$0.00
	Total Interest	\$27.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$1,997,530.05
09/22/2021	\$1,195,312.33
11/24/2021	\$284,787.76
Totals: 3 Distributions	\$3,477,630.14
Interest Distribution Date	Amount
11/24/2021	\$27.97
Totals: 1 Distributions	\$27.97
Grand Totals: 4 Distributions	\$3,477,658.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,430,815.34	\$1,313,643.87	\$117,171.47	\$0.00	\$11.50	\$0.00
003 - BONDS AND INTEREST	\$449,441.94	\$412,636.55	\$36,805.39	\$0.00	\$3.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$357,702.08	\$328,409.37	\$29,292.71	\$0.00	\$2.88	\$0.00
005 - I. M. R. F.	\$173,627.64	\$159,409.06	\$14,218.58	\$0.00	\$1.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$143,080.13	\$131,363.12	\$11,717.01	\$0.00	\$1.15	\$0.00
031 - WORKING CASH	\$35,770.90	\$32,841.59	\$2,929.31	\$0.00	\$0.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,770.90	\$32,841.59	\$2,929.31	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$28,617.39	\$26,273.89	\$2,343.50	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$597,578.59	\$548,642.09	\$48,936.50	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$188,216.29	\$172,803.02	\$15,413.27	\$0.00	\$1.51	\$0.00
057 - LEASE/PURCHASE/RENT	\$37,008.94	\$33,978.23	\$3,030.71	\$0.00	\$0.30	\$0.00
Totals	\$3,477,630.14	\$3,192,842.38	\$284,787.76	\$0.00	\$27.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$640.67	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,922.79	Vermilion Housing Authority by TBA
	Totals	2 entries	\$3,563.46	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$462.25	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$887.29		SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
\$1,349.54		