

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,922.70	+	Real Estate	\$84,711.49
+ Supplements	\$1,706.53	+	Railroad	\$551.84
- Cancellations	\$2,546.89	+	Mobile Home	\$47.60
- Abatements/Refunds	\$12.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$373.89	+	Prior Year Real Estate	(\$76.12)
+/- Road & Bridge Transfer	(\$10,176.12)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,267.85	-	Abatements/Refunds	\$12.26
+ Prior Year Real Estate Tax	(\$76.12)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$85,222.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$186,191.73	+	County Trustee	
		+	Forfeited Tax	
			Total	\$85,548.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$297.41	\$144.33
Georgetown City	\$9,450.64	\$4,589.35
Westville City	\$11,193.81	\$5,442.44
Totals	\$20,941.86	\$10,176.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
Totals: 1 Distributions	\$80,961.41
Grand Totals: 1 Distributions	\$80,961.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,453.94	\$0.00	\$1,381.24	\$72.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,409.59	\$0.00	\$17,489.11	\$920.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,055.63	\$0.00	\$42,802.85	\$2,252.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,416.33	\$0.00	\$9,895.51	\$520.82	\$0.00	\$0.00
027 - AUDIT	\$1,407.11	\$0.00	\$1,336.75	\$70.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,329.55	\$0.00	\$5,063.07	\$266.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,150.40	\$0.00	\$2,992.88	\$157.52	\$0.00	\$0.00
Totals	\$85,222.55	\$0.00	\$80,961.41	\$4,261.14	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.66	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.75	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.31	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals 3 entries			\$13.72	