

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,063.81	+	Real Estate	\$98,816.88
+ Supplements	\$27,364.43	+	Railroad	\$0.00
- Cancellations	\$28,262.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$12,881.50)	+	Prior Year Mobile Home	\$40.27
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,284.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$98,857.15		
+ Prior Year Mobile Home Tax	\$40.27	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$180,324.50	+	Forfeited Tax	
			Total	\$98,857.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$321.10	\$186.28
Georgetown City	\$10,223.83	\$5,923.47
Westville City	\$11,686.22	\$6,771.75
Totals	\$22,231.15	\$12,881.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$93,914.29
Totals: 1 Distributions	\$93,914.29
Grand Totals: 1 Distributions	\$93,914.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,880.38	\$0.00	\$2,736.36	\$144.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,393.57	\$0.00	\$22,223.89	\$1,169.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,359.78	\$0.00	\$48,791.79	\$2,567.99	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,767.70	\$0.00	\$10,229.32	\$538.38	\$0.00	\$0.00
027 - AUDIT	\$1,526.35	\$0.00	\$1,450.03	\$76.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,760.46	\$0.00	\$5,472.44	\$288.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,168.91	\$0.00	\$3,010.46	\$158.45	\$0.00	\$0.00
Totals	\$98,857.15	\$0.00	\$93,914.29	\$4,942.86	\$0.00	\$0.00