

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,922.70	+	Real Estate	\$165,272.98
+ Supplements	\$2,078.44	+	Railroad	\$551.84
- Cancellations	\$3,240.24	+	Mobile Home	\$126.80
- Abatements/Refunds	\$49.52	+	Misc. Adjustments	\$264.82
+ Mobile Home	\$373.89	+	Prior Year Real Estate	(\$445.56)
+/- Road & Bridge Transfer	(\$19,821.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$264.82	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,528.99</b>	-	Abatements/Refunds	\$49.52
+ Prior Year Real Estate Tax	(\$445.56)	<b>Total Collected</b>		<b>\$165,721.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$176,083.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$165,968.45</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$296.64	\$281.49
Georgetown City	\$9,425.36	\$8,944.20
Westville City	\$11,164.66	\$10,595.41
<b>Totals</b>	<b>\$20,886.66</b>	<b>\$19,821.10</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
09/18/2020	\$76,326.80
10/30/2020	\$8,433.15
<b>Totals: 3 Distributions</b>	<b>\$165,721.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,721.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,827.79	\$2,683.91	\$143.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,774.76	\$33,954.14	\$1,820.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,630.11	\$83,170.89	\$4,459.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,259.05	\$19,228.13	\$1,030.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,736.74	\$2,597.48	\$139.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,365.62	\$9,838.15	\$527.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,127.29	\$5,815.51	\$311.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,721.36</b>	<b>\$157,288.21</b>	<b>\$8,433.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$264.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals 1 entries</b>			<b>\$264.82</b>	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$39.95	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.78	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
<b>Totals 5 entries</b>			<b>\$55.45</b>	