

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$196,922.70	+	Real Estate	\$157,231.17
+ Supplements	\$1,964.94	+	Railroad	\$551.84
- Cancellations	\$3,063.81	+	Mobile Home	\$99.73
- Abatements/Refunds	\$12.26	+	Misc. Adjustments	\$264.82
+ Mobile Home	\$373.89	+	Prior Year Real Estate	(\$76.12)
+/- Road & Bridge Transfer	(\$18,905.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$264.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,545.20	-	Abatements/Refunds	\$12.26
+ Prior Year Real Estate Tax	(\$76.12)	Total Collected \$158,059.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$177,469.08	+	Forfeited Tax	
			Total	\$158,333.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$297.42	\$268.45
Georgetown City	\$9,450.99	\$8,530.93
Westville City	\$11,194.21	\$10,105.70
Totals	\$20,942.62	\$18,905.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$80,961.41
09/18/2020	\$76,326.80
Totals: 2 Distributions	\$157,288.21
Grand Totals: 2 Distributions	\$157,288.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,697.07	\$1,381.24	\$1,302.67	\$13.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,120.45	\$17,489.11	\$16,465.03	\$166.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,578.65	\$42,802.85	\$40,368.04	\$407.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,322.40	\$9,895.51	\$9,332.62	\$94.27	\$0.00	\$0.00
027 - AUDIT	\$2,610.21	\$1,336.75	\$1,260.73	\$12.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,886.38	\$5,063.07	\$4,775.08	\$48.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,844.02	\$2,992.88	\$2,822.63	\$28.51	\$0.00	\$0.00
Totals	\$158,059.18	\$80,961.41	\$76,326.80	\$770.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	