

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$196,922.70        |  |
| +   | Supplements                  | \$139.35            |  |
| -   | Cancellations                | \$1,593.71          |  |
| -   | Abatements/Refunds           | \$93.01             |  |
| +   | Mobile Home                  | \$373.89            |  |
| +/- | Road & Bridge Transfer       | (\$20,783.96)       |  |
| +   | Misc. Adjustments            | \$666.64            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$175,631.90</b> |  |
| +   | Prior Year Real Estate Tax   | (\$481.23)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$175,150.67</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$172,951.59        |
|   | Railroad                     | \$577.74            |
|   | Mobile Home                  | \$141.34            |
|   | Misc. Adjustments            | \$666.64            |
|   | Prior Year Real Estate       | (\$481.23)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$93.01             |
|   | <b>Total Collected</b>       | <b>\$173,763.07</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$1,380.92          |
|   | Forfeited Tax                | \$6.68              |
|   | <b>Total</b>                 | <b>\$175,150.67</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.58        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.58</b> |

Road and Bridge Summary

| Municipality    | Amt. Due           | Amt. Distrib.      |
|-----------------|--------------------|--------------------|
| Belgium City    | \$296.94           | \$295.18           |
| Georgetown City | \$9,434.97         | \$9,379.08         |
| Westville City  | \$11,175.80        | \$11,109.70        |
| <b>Totals</b>   | <b>\$20,907.71</b> | <b>\$20,783.96</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          |
| 12/09/2020                           | \$2,647.26          |
| 04/06/2021                           | \$5,394.45          |
| <b>Totals: 5 Distributions</b>       | <b>\$173,763.07</b> |
| Interest Distribution Date           | Amount              |
| 04/06/2021                           | \$2.58              |
| <b>Totals: 1 Distributions</b>       | <b>\$2.58</b>       |
| <b>Grand Totals: 6 Distributions</b> | <b>\$173,765.65</b> |

Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                         | \$2,965.08          | \$2,872.99             | \$92.09              | \$0.00           | \$0.04        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$37,508.96         | \$36,345.75            | \$1,163.21           | \$0.00           | \$0.77        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$91,883.59         | \$89,030.25            | \$2,853.34           | \$0.00           | \$1.22        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$21,242.37         | \$20,582.74            | \$659.63             | \$0.00           | \$0.28        | \$0.00          |
| 027 - AUDIT                               | \$2,869.57          | \$2,780.47             | \$89.10              | \$0.00           | \$0.04        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,868.77         | \$10,531.23            | \$337.54             | \$0.00           | \$0.14        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$6,424.73          | \$6,225.19             | \$199.54             | \$0.00           | \$0.09        | \$0.00          |
| <b>Totals</b>                             | <b>\$173,763.07</b> | <b>\$168,368.62</b>    | <b>\$5,394.45</b>    | <b>\$0.00</b>    | <b>\$2.58</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 |
| 2019 | RE - Real Estate | Back Tax Collected   | \$341.99        | TY 19 Resolutions Taxing Body Adjustments by TBA        |
| 2019 | RE - Real Estate | Back Tax Collected   | \$14.35         | TY 19 Resolutions Taxing Body Adjustments by TBA        |
| 2019 | RE - Real Estate | Back Tax Collected   | \$45.48         | TY 19 Resolutions Taxing Body Adjustments by TBA        |
|      | <b>Totals</b>    | <b>4 entries</b>     | <b>\$666.64</b> |   |

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment</u> | <u>Description</u>  |
|-------------------------|------------------|---------------------|----------------|-------------------|---|
| 2018                    | RE - Real Estate | RE Abatement        | \$0.66         |                   | SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA |
| 2018                    | RE - Real Estate | RE Abatement        | \$0.75         |                   | SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA   |
| 2018                    | RE - Real Estate | RE Abatement        | \$12.31        |                   | SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA    |
| 2019                    | RE - Real Estate | RE Abatement        | \$39.95        |                   | SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA    |
| 2019                    | RE - Real Estate | RE Abatement        | \$1.78         |                   | SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA    |
| 2019                    | RE - Real Estate | RE Abatement        | \$37.56        |                   | SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA    |
| <b>Totals 6 entries</b> |                  |                     | <b>\$93.01</b> |                   |   |