

Final Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$194,076.48	
+	Supplements	\$310.31	
-	Cancellations	\$2,827.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$382.42	
+/-	Road & Bridge Transfer	(\$22,187.07)	
+	Misc. Adjustments	\$104.60	
	Adjusted Amount Due	\$169,859.70	
+	Prior Year Real Estate Tax	\$0.48	
+	Prior Year Mobile Home Tax	\$142.21	
+	Prior Year Misc. Adjustments	\$798.30	
	Total Amount Due	\$170,800.69	

Current Year Taxes Paid

	Real Estate	\$167,828.79
	Railroad	\$480.88
	Mobile Home	\$179.51
	Misc. Adjustments	\$104.60
	Prior Year Real Estate	\$0.48
	Prior Year Mobile Home	\$142.21
	Prior Year Misc. Adjustments	\$798.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,534.77
	Hold Back	\$0.00
	County Trustee	\$1,188.58
	Forfeited Tax	\$77.34
	Total	\$170,800.69

Interest Distribution

	County Interest	\$5.60
	Township Interest	\$0.00
	Total Interest	\$5.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$329.01	\$327.21
Georgetown City	\$10,245.02	\$10,188.33
Westville City	\$11,736.46	\$11,671.53
Totals	\$22,310.49	\$22,187.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$92,006.54
09/23/2019	\$61,198.08
11/25/2019	\$16,330.15
Totals: 3 Distributions	\$169,534.77
Interest Distribution Date	Amount
11/25/2019	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 4 Distributions	\$169,540.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,942.20	\$4,466.63	\$475.57	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$40,052.38	\$36,181.67	\$3,870.71	\$0.00	\$1.82	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,119.96	\$79,640.62	\$8,479.34	\$0.00	\$2.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,476.42	\$16,698.53	\$1,777.89	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$2,621.22	\$2,368.99	\$252.23	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,884.40	\$8,933.29	\$951.11	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$5,438.19	\$4,914.89	\$523.30	\$0.00	\$0.16	\$0.00
Totals	\$169,534.77	\$153,204.62	\$16,330.15	\$0.00	\$5.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$138.33	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$611.45	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.52	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$104.60	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	4 entries	\$902.90	