

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,076.48	+	Real Estate	\$155,047.63
+ Supplements	\$3,901.57	+	Railroad	\$456.97
- Cancellations	\$5,904.60	+	Mobile Home	\$98.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.60
+ Mobile Home	\$386.93	+	Prior Year Real Estate	(\$114.31)
+/- Road & Bridge Transfer	(\$20,490.22)	+	Prior Year Mobile Home	\$33.86
+ Misc. Adjustments	\$104.60	+	Prior Year Misc. Adjustments	\$798.30
Adjusted Amount Due	\$172,074.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$114.31)	Total Collected		\$156,425.57
+ Prior Year Mobile Home Tax	\$33.86	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$798.30	+	County Trustee	
Total Amount Due	\$172,792.61	+	Forfeited Tax	
			Total	\$156,713.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$329.42	\$302.16
Georgetown City	\$10,257.74	\$9,409.21
Westville City	\$11,751.04	\$10,778.85
Totals	\$22,338.20	\$20,490.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$92,006.54
09/23/2019	\$61,198.08
Totals: 2 Distributions	\$153,204.62
Grand Totals: 2 Distributions	\$153,204.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,560.52	\$2,682.65	\$1,783.98	\$93.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,942.66	\$21,722.80	\$14,458.87	\$760.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,314.76	\$47,832.00	\$31,808.62	\$1,674.14	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,049.55	\$10,029.09	\$6,669.44	\$351.02	\$0.00	\$0.00
027 - AUDIT	\$2,418.79	\$1,422.81	\$946.18	\$49.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,121.08	\$5,365.31	\$3,567.98	\$187.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,018.21	\$2,951.88	\$1,963.01	\$103.32	\$0.00	\$0.00
Totals	\$156,425.57	\$92,006.54	\$61,198.08	\$3,220.95	\$0.00	\$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	