

Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,375.85	+	Real Estate	\$91,980.91
+	Supplements	\$1,357.48	+	Railroad	\$544.92
-	Cancellations	\$1,752.63	+	Mobile Home	\$54.45
-	Abatements/Refunds	\$26.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$357.66	+	Prior Year Real Estate	(\$135.89)
+/-	Road & Bridge Transfer	(\$11,971.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,340.15	-	Abatements/Refunds	\$26.28
+	Prior Year Real Estate Tax	(\$135.89)	Total Collected \$92,418.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,204.26	+	Forfeited Tax	
				Total	\$92,721.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$320.42	\$172.11
Georgetown City	\$10,032.98	\$5,392.67
Westville City	\$11,908.50	\$6,407.15
Totals	\$22,261.90	\$11,971.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$91,493.92
Totals: 1 Distributions	\$91,493.92
Grand Totals: 1 Distributions	\$91,493.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,687.66	\$0.00	\$2,660.78	\$26.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,868.23	\$0.00	\$21,649.55	\$218.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,904.68	\$0.00	\$47,425.63	\$479.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,204.51	\$0.00	\$10,102.46	\$102.05	\$0.00	\$0.00
027 - AUDIT	\$1,424.25	\$0.00	\$1,410.01	\$14.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,371.72	\$0.00	\$5,318.00	\$53.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,957.06	\$0.00	\$2,927.49	\$29.57	\$0.00	\$0.00
Totals	\$92,418.11	\$0.00	\$91,493.92	\$924.19	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$28.98	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.74	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			2 entries	\$29.72