

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$194,375.85	+	Real Estate	\$156,427.32
+ Supplements	\$1,706.06	+	Railroad	\$544.92
- Cancellations	\$2,223.56	+	Mobile Home	\$123.76
- Abatements/Refunds	\$26.28	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$340.38	+	Prior Year Real Estate	(\$135.89)
+/- Road & Bridge Transfer	(\$20,353.04)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,819.41	-	Abatements/Refunds	\$26.28
+ Prior Year Real Estate Tax	(\$135.89)	Total Collected		\$156,933.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$173,683.52	+	Forfeited Tax	
			Total	\$157,150.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$320.19	\$292.88
Georgetown City	\$10,025.80	\$9,172.18
Westville City	\$11,900.00	\$10,887.98
Totals	\$22,245.99	\$20,353.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$91,493.92
09/22/2021	\$64,785.50
Totals: 2 Distributions	\$156,279.42
Grand Totals: 2 Distributions	\$156,279.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,564.49	\$2,660.78	\$1,884.67	\$19.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,116.49	\$21,649.55	\$15,312.27	\$154.67	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,358.20	\$47,425.63	\$33,593.24	\$339.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,330.69	\$10,102.46	\$7,155.95	\$72.28	\$0.00	\$0.00
027 - AUDIT	\$2,418.87	\$1,410.01	\$998.77	\$10.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,123.00	\$5,318.00	\$3,766.95	\$38.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,022.09	\$2,927.49	\$2,073.65	\$20.95	\$0.00	\$0.00
Totals	\$156,933.83	\$91,493.92	\$64,785.50	\$654.41	\$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	