

Settlement Sheet

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,922.70	+	Real Estate	\$167,952.20
+	Supplements	\$2,186.47	+	Railroad	\$551.84
-	Cancellations	\$3,400.25	+	Mobile Home	\$128.37
-	Abatements/Refunds	\$83.05	+	Misc. Adjustments	\$264.82
+	Mobile Home	\$373.89	+	Prior Year Real Estate	(\$445.56)
+/-	Road & Bridge Transfer	(\$20,138.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$264.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,126.19	-	Abatements/Refunds	\$83.05
+	Prior Year Real Estate Tax	(\$445.56)		Total Collected	\$168,368.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,680.63	+	Forfeited Tax	
				Total	\$168,614.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$296.49	\$286.00
Georgetown City	\$9,420.73	\$9,087.47
Westville City	\$11,159.18	\$10,764.92
Totals	\$20,876.40	\$20,138.39

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
Totals: 4 Distributions	\$168,368.62
Grand Totals: 4 Distributions	\$168,368.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,872.99	\$2,827.79	\$45.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,345.75	\$35,774.76	\$570.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,030.25	\$87,630.11	\$1,400.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,582.74	\$20,259.05	\$323.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,780.47	\$2,736.74	\$43.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,531.23	\$10,365.62	\$165.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,225.19	\$6,127.29	\$97.90	\$0.00	\$0.00	\$0.00
Totals	\$168,368.62	\$165,721.36	\$2,647.26	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$264.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.66	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.75	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$12.31	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$39.95	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.78	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$37.56		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
Totals	6 entries		\$93.01		