

Vermilion County

TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$203,624.16	
+	Supplements	\$106.68	
-	Cancellations	\$1,312.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$290.69	
+/-	Road & Bridge Transfer	(\$22,643.54)	
+	Misc. Adjustments	\$146.25	
	<b>Adjusted Amount Due</b>	<b>\$180,211.79</b>	
+	Prior Year Real Estate Tax	(\$14.57)	
+	Prior Year Mobile Home Tax	\$2.10	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,199.32</b>	

Current Year Taxes Paid

	Real Estate	\$178,112.65
	Railroad	\$655.40
	Mobile Home	\$177.47
	Misc. Adjustments	\$146.25
	Prior Year Real Estate	(\$14.57)
	Prior Year Mobile Home	\$2.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$179,079.30</b>
	Hold Back	\$0.00
	County Trustee	\$1,120.14
	Forfeited Tax	(\$0.12)
	<b>Total</b>	<b>\$180,199.32</b>

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.67</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	\$349.66	\$347.90
Georgetown City	\$10,093.53	\$10,043.25
Westville City	\$12,313.67	\$12,252.39
<b>Totals</b>	<b>\$22,756.86</b>	<b>\$22,643.54</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$100,270.71
09/23/2024	\$66,416.56
11/27/2024	\$12,392.03
<b>Totals: 3 Distributions</b>	<b>\$179,079.30</b>
Interest Distribution Date	Amount
11/27/2024	\$3.67
<b>Totals: 1 Distributions</b>	<b>\$3.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,082.97</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,958.17	\$4,615.05	\$343.12	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$41,750.83	\$38,860.75	\$2,890.08	\$0.00	\$1.17	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,150.54	\$83,912.91	\$6,237.63	\$0.00	\$1.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,805.70	\$19,366.13	\$1,439.57	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$3,072.23	\$2,859.67	\$212.56	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,904.72	\$10,150.22	\$754.50	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$7,437.11	\$6,922.54	\$514.57	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$179,079.30</b>	<b>\$166,687.27</b>	<b>\$12,392.03</b>	<b>\$0.00</b>	<b>\$3.67</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$146.25	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$146.25</b>	