Final Settlement Sheet
Vermilion County
TGEORRB - Georgetown Road & Bridge

Current Year Taxes Due

	Original Amount Due	$211,535.56
+	Supplements	$158.77
-	Cancellations	$1,520.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$251.89
+/-	Road & Bridge Transfer	($22,625.81)
+	Misc. Adjustments	$117.10
	Adjusted Amount Due	**$187,916.90**
+	Prior Year Real EstateTax	($105.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$187,811.36**

Current Year Taxes Paid

+	Real Estate	$185,642.74
+	Railroad	$585.72
+	Mobile Home	$147.21
+	Misc. Adjustments	$117.10
+	Prior Year Real Estate	($105.54)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$186,387.23**
+	Hold Back	$0.00
+	County Trustee	$1,417.23
+	Forfeited Tax	$6.90
	Total	**$187,811.36**

Interest Distribution

County Interest	$3.94
Township Interest	$0.00
Total Interest	$3.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Belgium City	$347.03	$344.84
Georgetown City	$10,060.30	$9,996.99
Westville City	$12,361.65	$12,283.98
Totals	**$22,768.98**	**$22,625.81**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$88,925.19
09/30/2025	$87,527.01
11/28/2025	$9,935.03
Totals: 3 Distributions	**$186,387.23**

Interest Distribution Date	Amount
11/28/2025	$3.94
Totals: 1 Distributions	**$3.94**
Grand Totals: 4 Distributions	**$186,391.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$5,935.95	$5,619.54	$316.41	$0.00	$0.12	$0.00
007 - ROAD AND BRIDGE	$41,601.81	$39,384.65	$2,217.16	$0.00	$1.21	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$93,874.45	$88,870.43	$5,004.02	$0.00	$1.77	$0.00
010 - EQUIPMENT AND BUILDING	$20,755.21	$19,648.83	$1,106.38	$0.00	$0.39	$0.00
027 - AUDIT	$3,957.25	$3,746.29	$210.96	$0.00	$0.07	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,356.22	$11,697.58	$658.64	$0.00	$0.23	$0.00
047 - SOCIAL SECURITY	$7,906.34	$7,484.88	$421.46	$0.00	$0.15	$0.00
Totals	**$186,387.23**	**$176,452.20**	**$9,935.03**	**$0.00**	**$3.94**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$117.10	Vermilion County Housing Authority PILOT by TBA
Totals 1 entries			**$117.10**	

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