Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$42,423.11
+	Supplements	$99.63
-	Cancellations	$194.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$20.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,348.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,348.86**

Current Year Taxes Paid

+	Real Estate	$40,228.16
+	Railroad	$0.00
+	Mobile Home	$20.50
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,248.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,248.67**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$24,972.92
09/30/2025	$15,275.74
Totals: 2 Distributions	**$40,248.66**
Grand Totals: 2 Distributions	**$40,248.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$33,720.55	$20,922.45	$12,798.10	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,491.60	$2,166.42	$1,325.18	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$3,036.51	$1,884.05	$1,152.46	$0.00	$0.00	$0.00
Totals	**$40,248.66**	**$24,972.92**	**$15,275.74**	**$0.00**	**$0.00**	**$0.00**

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