Final Settlement Sheet
Vermilion County
TLOVERB - Love Road & Bridge

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$42,423.11
+	Supplements	$0.00
-	Cancellations	$94.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$20.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$42,348.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,348.87**

Current Year Taxes Paid

+	Real Estate	$42,316.34
+	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	**$42,336.84**
+	Hold Back	$0.00
+	County Trustee	$11.26
+	Forfeited Tax	$0.77
	Total	**$42,348.87**

Interest Distribution

County Interest	$0.89
Township Interest	$0.00
Total Interest	$0.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$24,972.92
09/30/2025	$15,275.74
11/28/2025	$2,088.18
Totals: 3 Distributions	**$42,336.84**

Interest Distribution Date	Amount
11/28/2025	$0.89
Totals: 1 Distributions	**$0.89**
Grand Totals: 4 Distributions	**$42,337.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$35,470.02	$33,720.55	$1,749.47	$0.00	$0.74	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,672.76	$3,491.60	$181.16	$0.00	$0.08	$0.00
010 - EQUIPMENT AND BUILDING	$3,194.06	$3,036.51	$157.55	$0.00	$0.07	$0.00
Totals	**$42,336.84**	**$40,248.66**	**$2,088.18**	**$0.00**	**$0.89**	**$0.00**

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