Settlement Sheet
Vermilion County
LYWE - Westville Library

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$300,492.52
+	Supplements	$4,154.14
-	Cancellations	$6,012.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,200.39
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$299,834.87**
+	Prior Year Real EstateTax	($39.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$299,795.11**

Current Year Taxes Paid

+	Real Estate	$277,989.48
+	Railroad	$3,835.74
+	Mobile Home	$749.34
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($39.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$282,534.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$282,985.85**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$156,147.51
09/30/2025	$126,387.29
Totals: 2 Distributions	**$282,534.80**
Grand Totals: 2 Distributions	**$282,534.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$159,846.29	$88,341.70	$71,504.59	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$20,687.76	$11,433.42	$9,254.34	$0.00	$0.00	$0.00
005 - I. M. R. F.	$14,585.02	$8,060.64	$6,524.38	$0.00	$0.00	$0.00
027 - AUDIT	$3,769.86	$2,083.48	$1,686.38	$0.00	$0.00	$0.00
031 - WORKING CASH	$48,903.40	$27,027.28	$21,876.12	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,157.45	$11,140.35	$9,017.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,585.02	$8,060.64	$6,524.38	$0.00	$0.00	$0.00
Totals	**$282,534.80**	**$156,147.51**	**$126,387.29**	**$0.00**	**$0.00**	**$0.00**

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