Final Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due

	Original Amount Due	$300,492.52
+	Supplements	$208.13
-	Cancellations	$2,245.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,200.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$114.28
	Adjusted Amount Due	**$299,770.36**
+	Prior Year Real EstateTax	($39.76)
+	Prior Year Mobile Home Tax	($2.06)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$299,728.54**

Current Year Taxes Paid

+	Real Estate	$293,539.48
+	Railroad	$3,835.74
+	Mobile Home	$897.87
+	Misc. Adjustments	$114.28
+	Prior Year Real Estate	($39.76)
+	Prior Year Mobile Home	($2.06)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$298,345.55**
+	Hold Back	$0.00
+	County Trustee	$1,375.88
+	Forfeited Tax	$7.11
	Total	**$299,728.54**

Interest Distribution

County Interest	$6.30
Township Interest	$0.00
Total Interest	$6.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$156,147.51
09/30/2025	$126,387.29
11/28/2025	$15,810.75
Totals: 3 Distributions	**$298,345.55**
Interest Distribution Date	**Amount**
11/28/2025	$6.30
Totals: 1 Distributions	**$6.30**
Grand Totals: 4 Distributions	**$298,351.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,791.40	$159,846.29	$8,945.11	$0.00	$3.56	$0.00
004 - OPERATIONS & MAINTENANCE	$21,845.45	$20,687.76	$1,157.69	$0.00	$0.46	$0.00
005 - I. M. R. F.	$15,401.19	$14,585.02	$816.17	$0.00	$0.33	$0.00
027 - AUDIT	$3,980.82	$3,769.86	$210.96	$0.00	$0.08	$0.00
031 - WORKING CASH	$51,640.04	$48,903.40	$2,736.64	$0.00	$1.09	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,285.46	$20,157.45	$1,128.01	$0.00	$0.45	$0.00
047 - SOCIAL SECURITY	$15,401.19	$14,585.02	$816.17	$0.00	$0.33	$0.00
Totals	**$298,345.55**	**$282,534.80**	**$15,810.75**	**$0.00**	**$6.30**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$20.86	University of Illinois PILOT PIN 23-35-400-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$4.32	University of Illinois PILOT PIN 23-35-400-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$83.84	University of Illinois PILOT PIN 23-36-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1.21	University of Illinois PILOT PIN 23-36-300-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$4.05	University of Illinois PILOT PIN 23-36-603-001 by TBA
Totals	**5 entries**		**$114.28**	

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