Final Settlement Sheet
Vermilion County
U002 - Westville Unit 2

Current Year Taxes Due

	Original Amount Due	$3,499,887.25
+	Supplements	$3,143.53
-	Cancellations	$24,702.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$10,348.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,103.81
	Adjusted Amount Due	**$3,490,780.58**
+	Prior Year Real EstateTax	($678.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,490,101.86**

Current Year Taxes Paid

+	Real Estate	$3,447,144.97
+	Railroad	$18,426.34
+	Mobile Home	$7,623.59
+	Misc. Adjustments	$2,103.81
+	Prior Year Real Estate	($678.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,474,619.99**
+	Hold Back	$0.00
+	County Trustee	$15,361.37
+	Forfeited Tax	$120.50
	Total	**$3,490,101.86**

Interest Distribution

County Interest	$73.37
Township Interest	$0.00
Total Interest	$73.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$1,759,809.89
09/30/2025	$1,545,313.79
11/28/2025	$169,496.31
Totals: 3 Distributions	**$3,474,619.99**
Interest Distribution Date	**Amount**
11/28/2025	$73.37
Totals: 1 Distributions	**$73.37**
Grand Totals: 4 Distributions	**$3,474,693.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,794,307.65	$1,706,779.05	$87,528.60	$0.00	$37.88	$0.00
003 - BONDS AND INTEREST	$387,169.95	$368,283.31	$18,886.64	$0.00	$8.18	$0.00
004 - OPERATIONS & MAINTENANCE	$393,490.29	$374,295.34	$19,194.95	$0.00	$8.31	$0.00
005 - I. M. R. F.	$138,995.23	$132,214.88	$6,780.35	$0.00	$2.94	$0.00
030 - TRANSPORTATION SYSTEM	$157,396.80	$149,718.80	$7,678.00	$0.00	$3.32	$0.00
031 - WORKING CASH	$39,350.08	$37,430.54	$1,919.54	$0.00	$0.83	$0.00
032 - FIRE PREV/SFTY/ENERGY	$39,350.08	$37,430.54	$1,919.54	$0.00	$0.83	$0.00
033 - SPECIAL EDUCATION	$31,480.05	$29,944.40	$1,535.65	$0.00	$0.66	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$314,734.55	$299,381.40	$15,353.15	$0.00	$6.65	$0.00
047 - SOCIAL SECURITY	$138,995.23	$132,214.88	$6,780.35	$0.00	$2.94	$0.00
057 - LEASE/PURCHASE/RENT	$39,350.08	$37,430.54	$1,919.54	$0.00	$0.83	$0.00
Totals	**$3,474,619.99**	**$3,305,123.68**	**$169,496.31**	**$0.00**	**$73.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$384.07	University of Illinois PILOT PIN 23-35-400-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$79.47	University of Illinois PILOT PIN 23-35-400-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1,543.44	University of Illinois PILOT PIN 23-36-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$22.21	University of Illinois PILOT PIN 23-36-300-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$74.62	University of Illinois PILOT PIN 23-36-603-001 by TBA
Totals	**5 entries**		**$2,103.81**	

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