Final Settlement Sheet
Vermilion County
PKRO - Rossville Park

Current Year Taxes Due

	Original Amount Due	$22,978.76
+	Supplements	$39.01
-	Cancellations	$52.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13.52
	Adjusted Amount Due	**$22,982.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$22,982.17**

Current Year Taxes Paid

+	Real Estate	$22,305.07
+	Railroad	$622.62
+	Mobile Home	$3.15
+	Misc. Adjustments	$13.52
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,944.36**
+	Hold Back	$0.00
+	County Trustee	$37.51
+	Forfeited Tax	$0.30
	Total	**$22,982.17**

Interest Distribution

County Interest	$0.48
Township Interest	$0.00
Total Interest	$0.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$11,411.91
09/30/2025	$11,044.64
11/28/2025	$487.81
Totals: 3 Distributions	**$22,944.36**

Interest Distribution Date	Amount
11/28/2025	$0.48
Totals: 1 Distributions	**$0.48**
Grand Totals: 4 Distributions	**$22,944.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,944.36	$22,456.55	$487.81	$0.00	$0.48	$0.00
Totals	**$22,944.36**	**$22,456.55**	**$487.81**	**$0.00**	**$0.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$13.52	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$13.52**	

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