

**Final Settlement Sheet
Vermilion County
ARPT - Airport Authority**

Current Year Taxes Due

	Original Amount Due	\$514,720.10	
+	Supplements	\$89.31	
-	Cancellations	\$2,489.24	
-	Abatements/Refunds	\$1,322.53	
+	Mobile Home	\$857.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.87	
	Adjusted Amount Due	\$511,858.82	
+	Prior Year Real Estate Tax	\$1,453.16	
+	Prior Year Mobile Home Tax	\$114.17	
+	Prior Year Misc. Adjustments	\$3.91	
	Total Amount Due	\$513,430.06	

Current Year Taxes Paid

	Real Estate	\$500,718.10
	Railroad	\$9,130.14
	Mobile Home	\$486.31
	Misc. Adjustments	\$3.87
	Prior Year Real Estate	\$1,453.16
	Prior Year Mobile Home	\$114.17
	Prior Year Misc. Adjustments	\$3.91
-	Abatements/Refunds	\$1,322.53
	Total Collected	\$510,587.13
	Hold Back	\$0.00
	County Trustee	\$1,818.50
	Forfeited Tax	\$1,024.43
	Total	\$513,430.06

Interest Distribution

	County Interest	\$87.49
	Township Interest	\$0.00
	Total Interest	\$87.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$278,919.77
09/28/2018	\$195,692.75
02/04/2019	\$35,974.61
Totals: 3 Distributions	\$510,587.13
Interest Distribution Date	Amount
02/20/2019	\$87.49
Totals: 1 Distributions	\$87.49
Grand Totals: 4 Distributions	\$510,674.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,920.74	\$321,548.10	\$24,372.64	\$0.00	\$59.28	\$0.00
005 - I. M. R. F.	\$45,885.97	\$42,652.94	\$3,233.03	\$0.00	\$7.86	\$0.00
027 - AUDIT	\$10,934.19	\$10,163.81	\$770.38	\$0.00	\$1.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,940.13	\$86,391.82	\$6,548.31	\$0.00	\$15.93	\$0.00
047 - SOCIAL SECURITY	\$14,906.10	\$13,855.85	\$1,050.25	\$0.00	\$2.55	\$0.00
Totals	\$510,587.13	\$474,612.52	\$35,974.61	\$0.00	\$87.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.58	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1.29	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3.91	University Of Illinois by TBA
Totals 3 entries			\$7.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$30.89	Sale In Error to Teresa Bushong: Cert# 13-00170 by TBA
2017	RE - Real Estate	RE Abatement	\$16.35	Sale In Error to Teresa Bushong: Cert#13-00546 by TBA
2017	RE - Real Estate	RE Abatement	\$18.04	Sale In Error to Teresa Bushong: Cert#13-00716 by TBA
2017	RE - Real Estate	RE Abatement	\$41.01	Sale In Error to Teresa Bushong: Cert # 13-00961 by TBA
2017	RE - Real Estate	RE Abatement	\$56.27	Sale In Error to Teresa Bushong: Cert# 13-1336 by TBA
2017	RE - Real Estate	RE Abatement	\$11.41	Sale In Error to Teresa Bushong: Cert # 13-00783 by TBA

Vermilion County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$2.00		Sale In Error to Teresa Bushong: Cert# 16-00916 by TBA
2017	RE - Real Estate	RE Abatement	\$107.06		Sale In Errors to Ben Cahill: 7 certificates by TBA
2017	RE - Real Estate	RE Abatement	\$43.41		Sale In Error to AB Investments: 14-435,436,437 by TBA
2017	RE - Real Estate	RE Abatement	\$31.01		Sale In Error to PIP West: Cert# 13-00544 by TBA
2017	RE - Real Estate	RE Abatement	\$29.59		Sale In Error to Dome Tax Service: Cert # 13-00228 by TBA
2017	RE - Real Estate	RE Abatement	\$37.50		Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$14.46		Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$26.66		Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$14.44		Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$25.03		SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$21.23		SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$25.54		SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$24.39		SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$27.40		SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$27.70		SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$22.85		SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$29.60		SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$26.46		SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$26.36		SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$27.25		SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$26.18		SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$25.33		SIE to PIP West: Cert # 131330 by TBA
2017	RE - Real Estate	RE Abatement	\$11.37		AB Investments SIE Certificate # 2016-00288 by TBA
2017	RE - Real Estate	RE Abatement	\$6.52		AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$10.35		JAB Securities SIE Cert # 14-00616 by TBA
2017	RE - Real Estate	RE Abatement	\$78.30		JAB Securities SIE Cert # 2014-00415 by TBA
2017	RE - Real Estate	RE Abatement	\$26.08		PIP WEST SIE Cert # 2013-00102 by TBA
2017	RE - Real Estate	RE Abatement	\$25.77		PIP WEST SIE Cert # 2013-00165 by TBA
2017	RE - Real Estate	RE Abatement	\$23.64		PIP WEST SIE Cert # 2013-00166 by TBA
2017	RE - Real Estate	RE Abatement	\$25.84		PIP WEST SIE Cert # 2013-00184 by TBA
2017	RE - Real Estate	RE Abatement	\$32.80		PIP WEST SIE Cert # 2013-00243 by TBA
2017	RE - Real Estate	RE Abatement	\$22.30		PIP WEST SIE Cert # 13-00262 by TBA
2017	RE - Real Estate	RE Abatement	\$24.69		PIP WEST SIE Cert # 2013-00286 by TBA
2017	RE - Real Estate	RE Abatement	\$42.31		PIP WEST SIE Cert # 13-00594 by TBA
2017	RE - Real Estate	RE Abatement	\$28.31		PIP WEST SIE Cert # 13-00722 by TBA
2017	RE - Real Estate	RE Abatement	\$30.39		PIP WEST SIE Cert # 13-00854 by TBA
2017	RE - Real Estate	RE Abatement	\$34.26		PIP WEST SIE Cert # 13-00862 by TBA
2017	RE - Real Estate	RE Abatement	\$35.85		PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$40.09		SIE paid to Andrew Hendrian for PIN 23-04-214-018 by TBA
2017	RE - Real Estate	RE Abatement	\$8.24		Sale In Error to Aaron Investments Cert 2013-01428 by TBA
Totals 46 entries			\$1,322.53		