

## Final Settlement Sheet Vermilion County ARPT - Airport Authority

### Current Year Taxes Due

	Original Amount Due	\$488,274.79	
+	Supplements	\$667.48	
-	Cancellations	\$4,393.50	
-	Abatements/Refunds	\$383.51	
+	Mobile Home	\$756.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$828.03	
	<b>Adjusted Amount Due</b>	<b>\$485,749.93</b>	
+	Prior Year Real Estate Tax	(\$1,354.69)	
+	Prior Year Mobile Home Tax	(\$1.49)	
+	Prior Year Misc. Adjustments	\$5.94	
	<b>Total Amount Due</b>	<b>\$484,399.69</b>	

### Current Year Taxes Paid

	Real Estate	\$472,229.71
	Railroad	\$8,785.58
	Mobile Home	\$571.12
	Misc. Adjustments	\$828.03
	Prior Year Real Estate	(\$1,354.69)
	Prior Year Mobile Home	(\$1.49)
	Prior Year Misc. Adjustments	\$5.94
-	Abatements/Refunds	\$383.51
	<b>Total Collected</b>	<b>\$480,680.69</b>
	Hold Back	\$0.00
	County Trustee	\$3,496.95
	Forfeited Tax	\$222.05
	<b>Total</b>	<b>\$484,399.69</b>

### Interest Distribution

	County Interest	\$7.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.13</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$222,254.82
09/18/2020	\$219,467.48
10/30/2020	\$21,720.43
12/09/2020	\$5,191.49
04/06/2021	\$12,046.47
<b>Totals: 5 Distributions</b>	<b>\$480,680.69</b>
Interest Distribution Date	Amount
04/06/2021	\$7.13
<b>Totals: 1 Distributions</b>	<b>\$7.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$480,687.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,711.38	\$354,596.36	\$9,115.02	\$0.00	\$5.39	\$0.00
005 - I. M. R. F.	\$16,585.40	\$16,169.77	\$415.63	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$9,892.90	\$9,644.93	\$247.97	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,089.80	\$81,982.40	\$2,107.40	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$6,401.21	\$6,240.76	\$160.45	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$480,680.69</b>	<b>\$468,634.22</b>	<b>\$12,046.47</b>	<b>\$0.00</b>	<b>\$7.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.91	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.03	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.67	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.66	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.82	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.17	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.07	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.84	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$373.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	TY 19 Resolutions Taxing Body Adjustments by TBA

**Vermilion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.96	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.75	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.99	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.30	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.80	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.44	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.42	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.57	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.62	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.64	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.70	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.73	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals 26 entries</b>			<b>\$833.97</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$13.22	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2018	RE - Real Estate	RE Abatement	\$11.47	SIE to Dome Tax Cert#14-0378 PIN 23-04-217-017 by TBA
2018	RE - Real Estate	RE Abatement	\$8.38	SIE to AB Inv Cert#15-00382 PIN 23-04-404-022 by TBA
2018	RE - Real Estate	RE Abatement	\$8.04	SIE to AB Inv Cert#15-00811 PIN 23-10-120-017 by TBA
2018	RE - Real Estate	RE Abatement	\$8.10	SIE to AB Inv Cert#15-00805 PIN 23-10-119-029 by TBA
2018	RE - Real Estate	RE Abatement	\$7.78	SIE to AB Inv Cert#15-00630 PIN 23-08-415-008 by TBA
2018	RE - Real Estate	RE Abatement	\$8.57	SIE to AB Inv Cert#15-00471 PIN 23-05-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$8.28	SIE to AB Inv Cert#15-00420 PIN 23-05-106-006 by TBA
2018	RE - Real Estate	RE Abatement	\$8.62	SIE to AB Inv Cert#15-00392 PIN 23-04-407-038 by TBA
2018	RE - Real Estate	RE Abatement	\$7.73	SIE to AB Inv Cert#15-00351 PIN 23-04-304-003 by TBA
2018	RE - Real Estate	RE Abatement	\$7.92	SIE to AB Inv Cert#15-00332 PIN 23-04-201-006 by TBA
2018	RE - Real Estate	RE Abatement	\$8.10	SIE to AB Inv Cert#15-00291 PIN 23-03-410-024 by TBA
2018	RE - Real Estate	RE Abatement	\$6.16	SIE to AB Inv Cert#15-00285 PIN 23-03-408-006 by TBA
2018	RE - Real Estate	RE Abatement	\$9.03	SIE to AB Inv Cert#15-00262 PIN 23-03-309-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.26	SIE to AB Inv Cert#18-00529 PIN 23-03-307-016 by TBA
2018	RE - Real Estate	RE Abatement	\$-1.19	SIE to AB Inv Cert#18-00957 PIN 23-09-216-015 by TBA
2018	RE - Real Estate	RE Abatement	\$0.20	SIE to Aaron Inv Cert#15-00525 PIN 23-06-207-018 by TBA
2018	RE - Real Estate	RE Abatement	\$0.23	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	RE Abatement	\$0.20	SIE to Aaron Inv Cert#2015-01447 PIN 18-32-112-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to Aaron Inv Cert#2016-00260 PIN 18-32-126-008 by TBA
2018	RE - Real Estate	RE Abatement	\$0.21	SIE to Aaron Inv Cert#2016-00761 PIN 23-07-206-004 by TBA
2018	RE - Real Estate	RE Abatement	\$23.09	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
2018	RE - Real Estate	RE Abatement	\$0.24	SIE to AB Inv Cert# 2018-00892 PIN 23-08-311-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to AB Inv Cert# 2018-00317 PIN 18-31-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to AB Inv Cert#2018-00314 PIN 18-30-300-006 by TBA
2018	RE - Real Estate	RE Abatement	\$0.22	SIE to AB Inv Cert# 2018-00315 PIN 18-30-300-007 by TBA
2018	RE - Real Estate	RE Abatement	\$0.26	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	RE Abatement	\$4.16	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
2018	RE - Real Estate	RE Abatement	\$9.17	SIE to AB Inv Cert# 15-00186 PIN 23-02-307-023 by TBA
2018	RE - Real Estate	RE Abatement	\$1.74	SIE to AB Inv Cert#15-00187 PIN 23-02-307-027 by TBA
2018	RE - Real Estate	RE Abatement	\$7.94	SIE to AB Inv Cert#15-00404 PIN 23-05-100-001 by TBA
2018	RE - Real Estate	RE Abatement	\$9.07	SIE to AB Inv Cert# 15-00476 PIN 23-05-307-012 by TBA
2018	RE - Real Estate	RE Abatement	\$9.07	SIE to AB Inv Cert#15-00501 PIN 23-05-319-072 by TBA
2018	RE - Real Estate	RE Abatement	\$7.90	SIE to AB Inv Cert#15-00555 PIN 23-06-425-020 by TBA
2018	RE - Real Estate	RE Abatement	\$8.13	SIE to AB Inv Cert#15-00663 PIN 23-09-126-009 by TBA
2018	RE - Real Estate	RE Abatement	\$8.36	SIE to AB Inv Cert#15-00688 PIN 23-09-210-014 by TBA
2018	RE - Real Estate	RE Abatement	\$7.90	SIE to AB Inv Cert#15-00755 PIN 23-10-103-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 16-00256 PIN 18-32-112-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to AB Inv Cert#16-00437 PIN 23-02-304-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to AB Inv Cert# 16-00472 PIN 23-03-203-035 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17	SIE to AB Inv Cert# 16-00474 PIN 23-03-203-041 by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00476 PIN 23-03-203-043 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00478 PIN 23-03-204-019 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert # 16-00482 PIN 23-03-204-034 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00505 PIN 23-03-309-010 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00510 PIN 23-03-311-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00514 PIN 23-03-312-023 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert#16-00567 PIN 23-04-215-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00598 PIN 23-04-312-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00643 PIN 23-05-109-039 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00745 PIN 23-06-421-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00754 PIN 23-06-428-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00826 PIN 23-09-200-007 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00847 PIN 23-09-211-041 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to AB Inv Cert# 16-00904 PIN 23-10-107-008 by TBA
2019	RE - Real Estate	RE Abatement	\$0.17		SIE to AB Inv Cert# 16-00939 PIN 23-10-309-047 by TBA
2019	RE - Real Estate	RE Abatement	\$17.02		SIE to Bushong Cert# 16-00263 PIN 23-03-310-022 by TBA
2019	RE - Real Estate	RE Abatement	\$10.93		SIE to Bushong Cert# 15-00405 PIN 23-05-100-002 by TBA
2019	RE - Real Estate	RE Abatement	\$9.46		SIE to Bushong Cert# 15-00475 PIN 23-05-305-030 by TBA
2019	RE - Real Estate	RE Abatement	\$10.28		SIE to Bushong Cert# 15-00566 PIN 23-07-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$11.49		SIE to Bushong Cert# 15-00625 PIN 23-08-410-010 by TBA
2019	RE - Real Estate	RE Abatement	\$10.47		SIE to Bushong Cert# 15-00751 PIN 23-10-102-009 by TBA
2019	RE - Real Estate	RE Abatement	\$10.95		SIE to Bushong Cert# 15-00767 PIN 23-10-107-021 by TBA
2019	RE - Real Estate	RE Abatement	\$11.42		SIE to Bushong Cert# 15-00794 PIN 23-10-114-012 by TBA
2019	RE - Real Estate	RE Abatement	\$12.42		SIE to Bushong Cert# 15-00877 PIN 23-18-301-018 by TBA
2019	RE - Real Estate	RE Abatement	\$12.92		SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	RE Abatement	\$0.58		SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	RE Abatement	\$11.69		SIE to Aaron Inv Cert #2015-00275 PIN23-03-402-007 by TBA
2019	RE - Real Estate	RE Abatement	\$10.60		SIE to Bushong Cert# 15-00276 PIN 23-03-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$12.14		SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
2019	RE - Real Estate	RE Abatement	\$8.48		SIE to AB Inv Cert #2016-00771 PIN 23-08-102-015 by TBA
<b>Totals 72 entries</b>			<b>\$383.51</b>		