

## Final Settlement Sheet Vermilion County ARPT - Airport Authority

### Current Year Taxes Due

	Original Amount Due	\$502,157.14	+
+	Supplements	\$242.74	+
-	Cancellations	\$1,817.27	+
-	Abatements/Refunds	\$138.90	+
+	Mobile Home	\$768.06	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$210.49	+
<b>Adjusted Amount Due</b>		<b>\$501,422.26</b>	
+	Prior Year Real Estate Tax	(\$531.74)	+
+	Prior Year Mobile Home Tax	\$8.23	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$500,898.75</b>	

### Current Year Taxes Paid

	Real Estate	\$488,516.30
	Railroad	\$9,446.96
	Mobile Home	\$616.38
	Misc. Adjustments	\$210.49
	Prior Year Real Estate	(\$531.74)
	Prior Year Mobile Home	\$8.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$138.90
<b>Total Collected</b>		<b>\$498,127.72</b>
	Hold Back	\$0.00
	County Trustee	\$2,478.63
	Forfeited Tax	\$292.40
<b>Total</b>		<b>\$500,898.75</b>

### Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$4.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$277,358.33
09/22/2021	\$185,964.46
11/24/2021	\$34,804.93
<b>Totals: 3 Distributions</b>	<b>\$498,127.72</b>
Interest Distribution Date	Amount
11/24/2021	\$4.00
<b>Totals: 1 Distributions</b>	<b>\$4.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$498,131.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,239.16	\$343,439.86	\$25,799.30	\$0.00	\$2.96	\$0.00
005 - I. M. R. F.	\$19,741.81	\$18,362.44	\$1,379.37	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,202.13	\$92,270.75	\$6,931.38	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$9,944.62	\$9,249.74	\$694.88	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$498,127.72</b>	<b>\$463,322.79</b>	<b>\$34,804.93</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.92	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.23	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.68	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.35	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.89	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.17	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.85	Vermilion Housing Authority by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$91.40	Vermilion Housing Authority by TBA
<b>Totals 8 entries</b>			<b>\$210.49</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$9.38	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 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	\$4.18		SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	\$5.36		SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	\$7.53		SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	\$0.19		SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	\$0.23		SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	\$0.24		SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	\$8.19		SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
2020	RE - Real Estate	RE Abatement	\$11.11		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
2020	RE - Real Estate	RE Abatement	\$15.29		SIE to Bushong Cert# 2016-00898 PIN 23-10-101-033 by TBA
2020	RE - Real Estate	RE Abatement	\$21.63		SI to Bushong Cert# 2016-00824 PIN 23-09-130-023 by TBA
2020	RE - Real Estate	RE Abatement	\$13.32		SIE to Bushong Cert# 2016-00811 PIN 23-09-124-003 by TBA
2020	RE - Real Estate	RE Abatement	\$13.30		SIE to Bushong Cert# 2016-00760 PIN 23-07-203-011 by TBA
2020	RE - Real Estate	RE Abatement	\$13.45		SIE to Bushong Cert# 2016-00697 PIN 23-05-309-008 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19		SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
2020	RE - Real Estate	RE Abatement	\$0.49		SIE to AT Inv Cert# 2018-01032 PIN 23-10-113-023 by TBA
2020	RE - Real Estate	RE Abatement	\$14.06		SIE to JAB Sec Cert# 2016-00783 PIN 23-08-228-024 by TBA
<b>Totals 21 entries</b>			<b>\$138.90</b>		