

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$553,868.42	+
+	Supplements	\$148.96	
-	Cancellations	\$2,691.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$599.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$905.49	
	Adjusted Amount Due	\$552,830.41	
+	Prior Year Real Estate Tax	(\$274.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,556.19	

Current Year Taxes Paid

	Real Estate	\$539,383.69
	Railroad	\$9,947.88
	Mobile Home	\$476.57
	Misc. Adjustments	\$905.49
	Prior Year Real Estate	(\$274.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550,439.41
	Hold Back	\$0.00
	County Trustee	\$2,037.52
	Forfeited Tax	\$79.26
	Total	\$552,556.19

Interest Distribution

	County Interest	\$12.34
	Township Interest	\$0.00
	Total Interest	\$12.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$317,943.44
09/20/2023	\$200,942.33
11/17/2023	\$31,553.64
Totals: 3 Distributions	\$550,439.41
Interest Distribution Date	Amount
11/17/2023	\$12.34
Totals: 1 Distributions	\$12.34
Grand Totals: 4 Distributions	\$550,451.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$415,510.17	\$391,691.24	\$23,818.93	\$0.00	\$9.31	\$0.00
005 - I. M. R. F.	\$23,880.83	\$22,511.86	\$1,368.97	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$17,893.13	\$16,867.43	\$1,025.70	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,205.64	\$75,607.91	\$4,597.73	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$12,949.64	\$12,207.33	\$742.31	\$0.00	\$0.29	\$0.00
Totals	\$550,439.41	\$518,885.77	\$31,553.64	\$0.00	\$12.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.69	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.17	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.12	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$22.84	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.32	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.60	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.46	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$96.51	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$636.93	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	TY 2022 Trustee Resolutions by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$13.98	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.71	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.17	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.66	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.68	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.94	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.87	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.73	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.57	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.76	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.11	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.69	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.80	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.99	TY 2022 Trustee Resolutions by TBA
Totals 33 entries			\$905.49	