Final Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	$610,594.30
+	Supplements	$1,781.34
-	Cancellations	$3,309.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$539.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$162.89
	Adjusted Amount Due	**$609,768.57**
+	Prior Year Real EstateTax	($2,670.95)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$607,097.62**

Current Year Taxes Paid

+	Real Estate	$596,134.54
+	Railroad	$9,479.42
+	Mobile Home	$426.85
+	Misc. Adjustments	$162.89
+	Prior Year Real Estate	($2,670.95)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$603,532.75**
+	Hold Back	$0.00
+	County Trustee	$3,512.51
+	Forfeited Tax	$52.36
	Total	**$607,097.62**

Interest Distribution

County Interest	$12.75
Township Interest	$0.00
Total Interest	$12.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$309,990.14
09/30/2025	$264,649.93
11/28/2025	$28,892.68
Totals: 3 Distributions	**$603,532.75**
Interest Distribution Date	**Amount**
11/28/2025	$12.75
Totals: 1 Distributions	**$12.75**
Grand Totals: 4 Distributions	**$603,545.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$452,563.82	$430,898.43	$21,665.39	$0.00	$9.55	$0.00
005 - I. M. R. F.	$3,190.29	$3,037.56	$152.73	$0.00	$0.07	$0.00
027 - AUDIT	$33,625.23	$32,015.49	$1,609.74	$0.00	$0.71	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$74,579.15	$71,008.86	$3,570.29	$0.00	$1.58	$0.00
047 - SOCIAL SECURITY	$39,574.26	$37,679.73	$1,894.53	$0.00	$0.84	$0.00
Totals	**$603,532.75**	**$574,640.07**	**$28,892.68**	**$0.00**	**$12.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$6.09	University of Illinois PILOT PIN 23-35-400-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1.26	University of Illinois PILOT PIN 23-35-400-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$24.47	University of Illinois PILOT PIN 23-36-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$0.35	University of Illinois PILOT PIN 23-36-300-007 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$1.18	University of Illinois PILOT PIN 23-36-603-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$5.83	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$32.20	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$91.51	Vermilion County Housing Authority PILOT by TBA
Totals 8 entries			**$162.89**	

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