

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$527,379.53	+
+	Supplements	\$199.62	
-	Cancellations	\$2,597.41	
-	Abatements/Refunds	\$144.16	
+	Mobile Home	\$591.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$516.89	
Adjusted Amount Due		\$525,946.19	
+	Prior Year Real Estate Tax	(\$28.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$525,917.48	

Current Year Taxes Paid

	Real Estate	\$514,188.47
	Railroad	\$8,692.32
	Mobile Home	\$476.87
	Misc. Adjustments	\$516.89
	Prior Year Real Estate	(\$28.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$144.16
Total Collected		\$523,701.68
	Hold Back	\$0.00
	County Trustee	\$2,065.58
	Forfeited Tax	\$150.22
Total		\$525,917.48

Interest Distribution

	County Interest	\$5.21
	Township Interest	\$0.00
Total Interest		\$5.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$292,135.83
09/21/2022	\$195,425.08
11/21/2022	\$36,140.77
Totals: 3 Distributions	\$523,701.68
Interest Distribution Date	Amount
11/21/2022	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 4 Distributions	\$523,706.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,485.30	\$330,022.20	\$24,463.10	\$0.00	\$3.53	\$0.00
005 - I. M. R. F.	\$37,262.93	\$34,691.41	\$2,571.52	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$18,402.89	\$17,132.88	\$1,270.01	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,410.37	\$91,619.05	\$6,791.32	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$15,140.19	\$14,095.37	\$1,044.82	\$0.00	\$0.15	\$0.00
Totals	\$523,701.68	\$487,560.91	\$36,140.77	\$0.00	\$5.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.20	University of Illinois by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.07	University of Illinois by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.05	University of Illinois by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.93	University of Illinois by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.31	University of Illinois by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.18	Vermilion County Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$42.46	Vermilion County Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$80.96	Vermilion County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.96	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.51	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.38	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.05	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.95	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	TY 2021 Trustee Resolutions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.67	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.61	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.74	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.13	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.11	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.52	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.12	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.87	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.80	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.80	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.45	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.27	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.92	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.71	TY 2021 Trustee Resolutions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.74	TY 2021 Trustee Resolutions by TBA
Totals 31 entries			\$516.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$18.71	SIE to AB Inv Cert#2017-00502 PIN 23-02-303-005 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert#2017-00688 PIN 23-04-412-011 by TBA
2020	RE - Real Estate	RE Abatement	\$14.40	SIE to AB Inv Cert#2017-00712 PIN 23-05-105-030 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 2017-00767 PIN 23-05-301-018 by TBA
2020	RE - Real Estate	RE Abatement	\$6.90	SIE to AB Inv Cert# 2017-00771 PIN 23-05-302-035 by TBA
2020	RE - Real Estate	RE Abatement	\$7.92	SIE to AB Inv Cert#2017-00775 PIN 23-05-304-013 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 2017-00799 PIN 23-06-207-014 by TBA
2020	RE - Real Estate	RE Abatement	\$1.92	SIE to AB Inv Cert#2017-00851 PIN 23-08-110-051 by TBA
2020	RE - Real Estate	RE Abatement	\$14.10	SIE to JICTB Cert#2017-00780 PIN 23-05-308-014 by TBA
2020	RE - Real Estate	RE Abatement	\$17.55	SIE to JICTB Cert#2017-00811 PIN 23-06-416-004 by TBA
2020	RE - Real Estate	RE Abatement	\$12.85	SIE to Safire Cert#2017-00726 PIN 23-05-108-010 by TBA
2020	RE - Real Estate	RE Abatement	\$13.20	SIE to Old School Cert#2017-00353 PIN18-32-127-008 by TBA
2020	RE - Real Estate	RE Abatement	\$7.80	SIE to AB Inv Cert# 2017-00723 PIN 23-05-107-018 by TBA
2020	RE - Real Estate	RE Abatement	\$7.17	SIE to AB Inv Cert# 2017-00802 PIN 23-06-211-022 by TBA
2020	RE - Real Estate	RE Abatement	\$0.19	SIE to AB Inv Cert# 2017-00970 PIN 23-10-114-025 by TBA
2020	RE - Real Estate	RE Abatement	\$0.20	SIE to JICTB Cert # 2018-00633 PIN 23-04-305-052 by TBA
2020	RE - Real Estate	RE Abatement	\$0.23	SIE to JICT Cert # 2018-01151 PIN 23-19-403-001 by TBA
2020	RE - Real Estate	RE Abatement	\$0.23	SIE to JICTB Cert # 2018-01346 PIN 28-32-314-002 by TBA
2021	RE - Real Estate	RE Abatement	\$11.88	SIE to DG Ent. Cert# 2017-01255 PIN 28-32-101-049 by TBA
2021	RE - Real Estate	RE Abatement	\$0.15	SIE to AT Inv Cert # 2020-00464 PIN 23-03-103-001 by TBA
2021	RE - Real Estate	RE Abatement	\$8.19	SIE to Old School Cert2018-00458 PIN 22-34-112-004 by TBA
Totals 21 entries			\$144.16	