

## Final Settlement Sheet Vermilion County ARPT - Airport Authority

### Current Year Taxes Due

	Original Amount Due	\$581,568.34	+
+	Supplements	\$2,020.98	
-	Cancellations	\$3,385.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$569.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$167.92	
	<b>Adjusted Amount Due</b>	<b>\$580,941.35</b>	
+	Prior Year Real Estate Tax	(\$252.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$580,688.39</b>	

### Current Year Taxes Paid

	Real Estate	\$566,726.35
	Railroad	\$10,299.16
	Mobile Home	\$463.41
	Misc. Adjustments	\$167.92
	Prior Year Real Estate	(\$252.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$577,403.88</b>
	Hold Back	\$0.00
	County Trustee	\$3,227.85
	Forfeited Tax	\$56.66
	<b>Total</b>	<b>\$580,688.39</b>

### Interest Distribution

	County Interest	\$11.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.83</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$324,001.08
09/23/2024	\$222,300.90
11/27/2024	\$31,101.90
<b>Totals: 3 Distributions</b>	<b>\$577,403.88</b>
Interest Distribution Date	Amount
11/27/2024	\$11.83
<b>Totals: 1 Distributions</b>	<b>\$11.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$577,415.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,740.43	\$425,515.15	\$24,225.28	\$0.00	\$9.22	\$0.00
005 - I. M. R. F.	\$13,691.98	\$12,954.47	\$737.51	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$17,893.19	\$16,929.38	\$963.81	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,175.67	\$79,641.52	\$4,534.15	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$11,902.61	\$11,261.46	\$641.15	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$577,403.88</b>	<b>\$546,301.98</b>	<b>\$31,101.90</b>	<b>\$0.00</b>	<b>\$11.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.81	University of Illinois PILOT PIN 23-35-400-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.20	University of Illinois PILOT PIN 23-35-400-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.15	University of Illinois PILOT PIN 23-36-603-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$23.42	University of Illinois PILOT PIN 23-36-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	University of Illinois PILOT PIN 23-36-300-007 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.26	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.91	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$87.84	Vermilion County Housing Authority PILOT by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$167.92</b>	