

**Settlement Sheet**  
**Vermilion County**  
**ARPT - Airport Authority**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$514,720.10
+ Supplements	\$10,128.07
- Cancellations	\$11,854.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$512,993.39</b>
+ Prior Year Real Estate Tax	\$1,227.87
+ Prior Year Mobile Home Tax	\$75.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$514,296.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$286,516.19
+ Railroad	\$5,780.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,227.87
+ Prior Year Mobile Home	\$75.16
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$293,599.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$293,599.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$278,919.77
<b>Totals: 1 Distributions</b>	<b>\$278,919.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$278,919.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,912.66	\$0.00	\$188,967.03	\$9,945.63	\$0.00	\$0.00
005 - I. M. R. F.	\$26,385.51	\$0.00	\$25,066.23	\$1,319.28	\$0.00	\$0.00
027 - AUDIT	\$6,287.44	\$0.00	\$5,973.07	\$314.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,442.79	\$0.00	\$50,770.65	\$2,672.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,571.36	\$0.00	\$8,142.79	\$428.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,599.76</b>	<b>\$0.00</b>	<b>\$278,919.77</b>	<b>\$14,679.99</b>	<b>\$0.00</b>	<b>\$0.00</b>