

Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$514,720.10	+	Real Estate	\$474,851.64
+	Supplements	\$11,137.53	+	Railroad	\$9,130.14
-	Cancellations	\$13,233.93	+	Mobile Home	\$339.14
-	Abatements/Refunds	\$815.51	+	Misc. Adjustments	\$3.87
+	Mobile Home	\$866.22	+	Prior Year Real Estate	\$1,300.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$98.66
+	Misc. Adjustments	\$3.87	+	Prior Year Misc. Adjustments	\$3.91
	Adjusted Amount Due	\$512,678.28	-	Abatements/Refunds	\$815.51
+	Prior Year Real Estate Tax	\$1,300.30	Total Collected \$484,912.15		
+	Prior Year Mobile Home Tax	\$98.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.91	+	County Trustee	
	Total Amount Due	\$514,081.15	+	Forfeited Tax	
			Total \$485,439.23		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$278,919.77
09/28/2018	\$195,692.75
Totals: 2 Distributions	\$474,612.52
Grand Totals: 2 Distributions	\$474,612.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,526.05	\$188,967.03	\$132,581.07	\$6,977.95	\$0.00	\$0.00
005 - I. M. R. F.	\$43,578.56	\$25,066.23	\$17,586.71	\$925.62	\$0.00	\$0.00
027 - AUDIT	\$10,384.38	\$5,973.07	\$4,190.74	\$220.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,266.62	\$50,770.65	\$35,621.17	\$1,874.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,156.54	\$8,142.79	\$5,713.06	\$300.69	\$0.00	\$0.00
Totals	\$484,912.15	\$278,919.77	\$195,692.75	\$10,299.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2.58
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1.29
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3.91
Totals 3 entries			\$7.78

Abatement Detail			
Year	Source	Account Type	Amount
2017	RE - Real Estate	RE Abatement	\$30.89
2017	RE - Real Estate	RE Abatement	\$16.35
2017	RE - Real Estate	RE Abatement	\$18.04
2017	RE - Real Estate	RE Abatement	\$41.01
2017	RE - Real Estate	RE Abatement	\$56.27
2017	RE - Real Estate	RE Abatement	\$11.41
2017	RE - Real Estate	RE Abatement	\$2.00
2017	RE - Real Estate	RE Abatement	\$107.11
2017	RE - Real Estate	RE Abatement	\$43.41
2017	RE - Real Estate	RE Abatement	\$31.01
2017	RE - Real Estate	RE Abatement	\$29.59

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$37.50	Sale In Error to Dome Tax Service: Cert# 13-00918 by TBA
2017	RE - Real Estate	RE Abatement	\$14.46	Sale In Error to Dome Tax Service: Cert# 13-1348 by TBA
2017	RE - Real Estate	RE Abatement	\$26.66	Sale In Error to PIP West: Cert # 13-00706 by TBA
2017	RE - Real Estate	RE Abatement	\$14.44	Sale In Error to AB Investments: Cert# 16-00284 by TBA
2017	RE - Real Estate	RE Abatement	\$25.03	SIE to PIP West: Cert # 130162 by TBA
2017	RE - Real Estate	RE Abatement	\$21.23	SIE to PIP West: Cert # 130173 by TBA
2017	RE - Real Estate	RE Abatement	\$25.54	SIE to PIP West: Cert # 130188 by TBA
2017	RE - Real Estate	RE Abatement	\$24.39	SIE to PIP West: Cert # 130238 by TBA
2017	RE - Real Estate	RE Abatement	\$27.40	SIE to PIP West: Cert # 130246 by TBA
2017	RE - Real Estate	RE Abatement	\$27.70	SIE to PIP West: Cert # 130333 by TBA
2017	RE - Real Estate	RE Abatement	\$22.85	SIE to PIP West: Cert # 130379 by TBA
2017	RE - Real Estate	RE Abatement	\$29.60	SIE to PIP West: Cert # 130773 by TBA
2017	RE - Real Estate	RE Abatement	\$26.46	SIE to PIP West: Cert # 130810 by TBA
2017	RE - Real Estate	RE Abatement	\$26.36	SIE to PIP West: Cert # 130892 by TBA
2017	RE - Real Estate	RE Abatement	\$27.25	SIE to PIP West: Cert # 130906 by TBA
2017	RE - Real Estate	RE Abatement	\$26.18	SIE to PIP West: Cert # 130964 by TBA
2017	RE - Real Estate	RE Abatement	\$25.33	SIE to PIP West: Cert # 131330 by TBA
Totals 28 entries			\$815.47	