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Settlement Sheet Vermilion County ARPT - Airport Authority

6/25/2019 15:50

	Current Year Taxes Due			Current Year Taxes Paid		
+ + +/- +	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer	\$515,084.49 \$5,957.63 \$9,916.02 \$78.52 \$818.94 \$0.00		Real Estate Railroad Mobile Home Misc. Adjustments Prior Year Real Estate Prior Year Mobile Home	\$273,125.09 \$7,573.65 \$154.77 \$0.00 (\$297.04) \$50.55	
+ + +	Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments Total Amount Due	\$0.00 \$511,866.52 (\$297.04) \$50.55 \$709.27 \$512,329.30	+ - + + +	Prior Year Misc. Adjustments Abatements/Refunds Total Collected Hold Back County Trustee Forfeited Tax	\$709.27 \$78.52 \$281,237.77 \$0.00	
				Total	\$281,901.94	

Distribution Summary

Tax Distribution Date

Amount

06/25/2019

\$275,613.01

Totals: 1 Distributions

\$275,613.01

Grand Totals: 1 Distributions

\$275,613.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,546.87	\$0.00	\$191,635.93	\$3,910.94	\$0.00	\$0.00
005 - I. M. R. F.	\$19,819.67	\$0.00	\$19,423.28	\$396.39	\$0.00	\$0.00
027 - AUDIT	\$6,253.31	\$0.00	\$6,128.24	\$125.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,615.86	\$0.00	\$50,583.54	\$1,032.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,002.06	\$0.00	\$7,842.02	\$160.04	\$0.00	\$0.00
Totals	\$281,237.77	\$0.00	\$275,613.01	\$5,624.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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	ource	Account Type	Amount Adjustment Description
	E - Real Estate	Back Tax Collected	\$319.51 TY 2017 Resolutions from Trustee by TBA
2017 R	E - Real Estate	Back Tax Collected	\$14.99 TY 2017 Resolutions from Trustee by TBA
2017 R	E - Real Estate	Back Tax Collected	
			\$21.45 TY 2017 Resolutions from Trustee by TBA
2017 R	E - Real Estate	Back Tax Collected	\$18.04 TY 2017 Resolutions from Trustee by TBA
2017 R	E - Real Estate	Back Tax Collected	
			\$26.28 TY 2017 Resolutions from Trustee by TBA
	E - Real Estate	Back Tax Collected	\$44.88 TY 2017 Resolutions from Trustee by TBA
2017 R	E - Real Estate	Back Tax Collected	
			\$198.41 TY 2017 Resolutions from Trustee by TBA
	E - Real Estate	Back Tax Collected	\$15.73 TY 2017 Resolutions from Trustee by TBA
2017 R	E - Real Estate	Back Tax Collected	
	E - Real Estate		\$1.74 TY 2017 Resolutions from Trustee by TBA
		Back Tax Collected	\$48.24 TY 2017 Resolutions from Trustee by TBA
Totals 10 entries			\$709.27
			φ1 U3.£1

Abatement Detail

2017 2017 2017 2017	RE - Real Estate RE - Real Estate RE - Real Estate	RE Abatement RE Abatement RE Abatement RE Abatement	\$7.09 \$15.86 \$0.23	Adjustment Description SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
		RE Abatement RE Abatement	\$0.23	SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA

Tax Year: 2018

Year Source

Settlement Sheet Vermilion County

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Abatement Detail

Amount Adjustment Description

\$9.19 SIE Interest to AB Investments- Cert 2014-00292 by TBA

\$13.18 SIE to AB Iv for Cert # 2015-00334 by TBA

\$14.65 SIE to aB Inv for Cert # 2015-00537 by TBA

\$0.55 SIE to AB Inv for Cert # 2017-00791 by TBA

\$0.38 SIE to AB Inv for Cert # 2017-01024 by TBA

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2017 RE - Real Estate RE Abatement Totals 10 entries

2017 RE - Real Estate

2017 RE - Real Estate

2017 RE - Real Estate RE Abatement

2017 RE - Real Estate RE Abatement

Account Type

RE Abatement

RE Abatement