

Final Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$515,084.49	+
+	Supplements	\$202.78	
-	Cancellations	\$5,469.23	
-	Abatements/Refunds	\$183.08	
+	Mobile Home	\$814.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.82	
	Adjusted Amount Due	\$510,549.90	
+	Prior Year Real Estate Tax	(\$473.92)	
+	Prior Year Mobile Home Tax	\$235.55	
+	Prior Year Misc. Adjustments	\$709.27	
	Total Amount Due	\$511,020.80	

Current Year Taxes Paid

	Real Estate	\$497,230.32
	Railroad	\$9,307.32
	Mobile Home	\$627.80
	Misc. Adjustments	\$100.82
	Prior Year Real Estate	(\$473.92)
	Prior Year Mobile Home	\$235.55
	Prior Year Misc. Adjustments	\$709.27
-	Abatements/Refunds	\$183.08
	Total Collected	\$507,554.08
	Hold Back	\$0.00
	County Trustee	\$3,119.85
	Forfeited Tax	\$346.87
	Total	\$511,020.80

Interest Distribution

	County Interest	\$16.80
	Township Interest	\$0.00
	Total Interest	\$16.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$275,613.01
09/23/2019	\$188,436.00
11/25/2019	\$43,505.07
Totals: 3 Distributions	\$507,554.08
Interest Distribution Date	Amount
11/25/2019	\$16.80
Totals: 1 Distributions	\$16.80
Grand Totals: 4 Distributions	\$507,570.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,906.37	\$322,656.96	\$30,249.41	\$0.00	\$11.69	\$0.00
005 - I. M. R. F.	\$35,768.83	\$32,702.92	\$3,065.91	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$11,285.50	\$10,318.12	\$967.38	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,151.94	\$85,167.40	\$7,984.54	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$14,441.44	\$13,203.61	\$1,237.83	\$0.00	\$0.48	\$0.00
Totals	\$507,554.08	\$464,049.01	\$43,505.07	\$0.00	\$16.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$319.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.99	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.04	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.28	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.88	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.41	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.73	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.24	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.62	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.45	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	TY18 Resolutions Taxing Body Adjustments by TBA

