

Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515,084.49	+	Real Estate	\$463,896.72
+	Supplements	\$7,425.35	+	Railroad	\$9,305.88
-	Cancellations	\$12,197.99	+	Mobile Home	\$387.36
-	Abatements/Refunds	\$99.89	+	Misc. Adjustments	\$42.07
+	Mobile Home	\$817.21	+	Prior Year Real Estate	(\$383.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$108.34
+	Misc. Adjustments	\$42.07	+	Prior Year Misc. Adjustments	\$709.27
	Adjusted Amount Due	\$511,071.24	-	Abatements/Refunds	\$99.89
+	Prior Year Real Estate Tax	(\$383.06)		Total Collected	\$473,966.69
+	Prior Year Mobile Home Tax	\$108.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$709.27	+	County Trustee	
	Total Amount Due	\$511,505.79	+	Forfeited Tax	
				Total	\$474,396.54

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$275,613.01
09/23/2019	\$188,436.00
Totals: 2 Distributions	\$464,049.01
Grand Totals: 2 Distributions	\$464,049.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,552.80	\$191,635.93	\$131,021.03	\$6,895.84	\$0.00	\$0.00
005 - I. M. R. F.	\$33,401.85	\$19,423.28	\$13,279.64	\$698.93	\$0.00	\$0.00
027 - AUDIT	\$10,538.64	\$6,128.24	\$4,189.88	\$220.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,987.60	\$50,583.54	\$34,583.86	\$1,820.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,485.80	\$7,842.02	\$5,361.59	\$282.19	\$0.00	\$0.00
Totals	\$473,966.69	\$275,613.01	\$188,436.00	\$9,917.68	\$0.00	\$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
	Totals	12 entries	\$751.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$7.09	SIE fees/interest reimbursed for PIN 23-03-403-010 by TBA
2017	RE - Real Estate	RE Abatement	\$15.86	SIE fees/interest reimbursed for PIN 23-08-227-009 by TBA

Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$0.23		SIE fees/interest reimbursed for PIN 23-16-203-001 by TBA
2017	RE - Real Estate	RE Abatement	\$0.23		SIE fees/interest reimbursed for PIN 23-16-203-002 by TBA
2017	RE - Real Estate	RE Abatement	\$17.13		Interest/Fees paid for 2014 SIE on 23-09-210-014 by TBA
2017	RE - Real Estate	RE Abatement	\$9.19		SIE Interest to AB Investments- Cert 2014-00292 by TBA
2017	RE - Real Estate	RE Abatement	\$13.18		SIE to AB Iv for Cert # 2015-00334 by TBA
2017	RE - Real Estate	RE Abatement	\$14.65		SIE to aB Inv for Cert # 2015-00537 by TBA
2017	RE - Real Estate	RE Abatement	\$0.55		SIE to AB Inv for Cert # 2017-00791 by TBA
2017	RE - Real Estate	RE Abatement	\$0.38		SIE to AB Inv for Cert # 2017-01024 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.81		Sale In Error PIN 18-29-200-019 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.00		Sale in Error PIN 23-17-108-009 Aaron Investments by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.87		Sale In Error PIN 23-03-103-022 Dome Tax Services by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$4.54		Sale In Error 2015-00272 AB Inv PIN 23-03-314-016 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.34		SIE 2015-00273 AB Investments PIN 23-03-315-015 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE 2015-00560 AB Investments PIN 23-06-428-008 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE 2015-00731 AB Investments PIN 23-09-306-017 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.20		SIE 2015-00478 AB Investments PIN 23-05-308-031 by TBA
Totals 19 entries			\$99.85		