

Settlement Sheet
Vermilion County
ARPT - Airport Authority

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$553,868.42 | + | Real Estate | \$316,097.94 |
| + | Supplements | \$3,906.90 | + | Railroad | \$5,074.98 |
| - | Cancellations | \$5,831.72 | + | Mobile Home | \$204.50 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$600.27 | + | Prior Year Real Estate | (\$222.43) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$552,543.87 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$222.43) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$321,154.99 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$552,321.44 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$321,550.76 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/03/2023 | \$317,943.44 |
| Totals: 1 Distributions | \$317,943.44 |
| Grand Totals: 1 Distributions | \$317,943.44 |

| Fund Summary | | | | | | |
|-------------------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$242,430.23 | \$0.00 | \$240,005.93 | \$2,424.30 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,933.32 | \$0.00 | \$13,793.99 | \$139.33 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$10,439.78 | \$0.00 | \$10,335.38 | \$104.40 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$46,796.15 | \$0.00 | \$46,328.19 | \$467.96 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,555.51 | \$0.00 | \$7,479.95 | \$75.56 | \$0.00 | \$0.00 |
| Totals | \$321,154.99 | \$0.00 | \$317,943.44 | \$3,211.55 | \$0.00 | \$0.00 |