

Settlement Sheet
Vermilion County
ARPT - Airport Authority

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$581,568.34 | + | Real Estate | \$538,094.67 |
| + | Supplements | \$6,581.23 | + | Railroad | \$10,299.16 |
| - | Cancellations | \$7,819.96 | + | Mobile Home | \$411.45 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$571.65 | + | Prior Year Real Estate | (\$257.84) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$580,901.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | (\$257.84) | | Total Collected | \$548,547.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$580,643.42 | + | Forfeited Tax | |
| | | | | Total | \$548,707.64 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/01/2024 | \$324,001.08 |
| 09/23/2024 | \$222,300.90 |
| Totals: 2 Distributions | \$546,301.98 |
| Grand Totals: 2 Distributions | \$546,301.98 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$427,264.14 | \$252,364.75 | \$173,150.40 | \$1,748.99 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$13,007.72 | \$7,683.05 | \$5,271.42 | \$53.25 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$16,998.96 | \$10,040.48 | \$6,888.90 | \$69.58 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$79,968.87 | \$47,233.84 | \$32,407.68 | \$327.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,307.75 | \$6,678.96 | \$4,582.50 | \$46.29 | \$0.00 | \$0.00 |
| Totals | \$548,547.44 | \$324,001.08 | \$222,300.90 | \$2,245.46 | \$0.00 | \$0.00 |