

Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due

	Original Amount Due	\$581,568.34	
+	Supplements	\$5,298.64	
-	Cancellations	\$6,102.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$563.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$581,328.31	
+	Prior Year Real Estate Tax	\$5.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$581,334.03	

Current Year Taxes Paid

	Real Estate	\$319,437.26
	Railroad	\$7,653.84
	Mobile Home	\$177.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,273.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$327,660.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$324,001.08
Totals: 1 Distributions	\$324,001.08
Grand Totals: 1 Distributions	\$324,001.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,913.89	\$0.00	\$252,364.75	\$2,549.14	\$0.00	\$0.00
005 - I. M. R. F.	\$7,760.66	\$0.00	\$7,683.05	\$77.61	\$0.00	\$0.00
027 - AUDIT	\$10,141.90	\$0.00	\$10,040.48	\$101.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,710.95	\$0.00	\$47,233.84	\$477.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,746.42	\$0.00	\$6,678.96	\$67.46	\$0.00	\$0.00
Totals	\$327,273.82	\$0.00	\$324,001.08	\$3,272.74	\$0.00	\$0.00