Settlement Sheet
Vermilion County
ARPT - Airport Authority

6/23/2021 12:34

Current Year Taxes Due

	Original Amount Due	$502,157.14
+	Supplements	$3,241.34
-	Cancellations	$4,352.74
-	Abatements/Refunds	$36.03
+	Mobile Home	$775.22
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$501,784.93**
+	Prior Year Real EstateTax	($289.40)
+	Prior Year Mobile Home Tax	$8.23
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$501,503.76**

Current Year Taxes Paid

+	Real Estate	$275,327.04
+	Railroad	$4,847.43
+	Mobile Home	$302.66
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($289.40)
+	Prior Year Mobile Home	$8.23
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$36.03
	Total Collected	**$280,159.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$280,632.49**

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	$277,358.33
Totals: 1 Distributions	**$277,358.33**
Grand Totals: 1 Distributions	**$277,358.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$207,669.67	$0.00	$205,592.97	$2,076.70	$0.00	$0.00
005 - I. M. R. F.	$11,103.33	$0.00	$10,992.30	$111.03	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$55,793.85	$0.00	$55,235.91	$557.94	$0.00	$0.00
047 - SOCIAL SECURITY	$5,593.08	$0.00	$5,537.15	$55.93	$0.00	$0.00
Totals	**$280,159.93**	**$0.00**	**$277,358.33**	**$2,801.60**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	$9.38	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	$4.18	SIE to AB Inv Cert# 16-00892 PIN 23-09-403-010 by TBA
2019	RE - Real Estate	RE Abatement	$5.36	SIE to AB Inv Cert # 16-00893 PIN 23-09-403-011 by TBA
2019	RE - Real Estate	RE Abatement	$7.53	SIE to AB Inv Cert# 16-00723 PIN 23-06-210-009 by TBA
2019	RE - Real Estate	RE Abatement	$0.19	SIE to JICTB Cert# 17-00580 PIN 23-03-310-020 by TBA
2019	RE - Real Estate	RE Abatement	$0.19	SIE to JICTB Cert# 17-00591 PIN 23-03-316-002 by TBA
2019	RE - Real Estate	RE Abatement	$0.19	SIE to JICTB Cert# 17-00625 PIN 23-04-106-056 by TBA
2019	RE - Real Estate	RE Abatement	$0.19	SIE to JICTB Cert# 17-00759 PIN 23-05-202-022 by TBA
2019	RE - Real Estate	RE Abatement	$0.19	SIE to JICTB Cert# 17-00787 PIN 23-05-319-053 by TBA
2019	RE - Real Estate	RE Abatement	$0.23	SIE to JICTB Cert# 17-01085 PIN 23-20-102-040 by TBA
2019	RE - Real Estate	RE Abatement	$0.24	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
2020	RE - Real Estate	RE Abatement	$8.19	SIE to AB Inv Cert # 16-00719 PIN 23-05-604-081 by TBA
Totals 12 entries			**$36.06**	

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