

Settlement Sheet Vermilion County ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,157.14	+	Real Estate	\$455,565.99
+	Supplements	\$4,195.03	+	Railroad	\$9,446.96
-	Cancellations	\$5,602.36	+	Mobile Home	\$534.96
-	Abatements/Refunds	\$47.14	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$769.60	+	Prior Year Real Estate	(\$307.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.23
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501,472.27	-	Abatements/Refunds	\$47.14
+	Prior Year Real Estate Tax	(\$307.78)	Total Collected \$465,201.22		
+	Prior Year Mobile Home Tax	\$8.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501,172.72	+	Forfeited Tax	
				Total	\$465,435.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$277,358.33
09/22/2021	\$185,964.46
Totals: 2 Distributions	\$463,322.79
Grand Totals: 2 Distributions	\$463,322.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,832.25	\$205,592.97	\$137,846.89	\$1,392.39	\$0.00	\$0.00
005 - I. M. R. F.	\$18,436.89	\$10,992.30	\$7,370.14	\$74.45	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,644.84	\$55,235.91	\$37,034.84	\$374.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,287.24	\$5,537.15	\$3,712.59	\$37.50	\$0.00	\$0.00
Totals	\$465,201.22	\$277,358.33	\$185,964.46	\$1,878.43	\$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
2020	RE - Real Estate	RE Abatement	\$11.11 SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
Totals 13 entries			\$47.17