

Settlement Sheet
Vermilion County
ARPT - Airport Authority

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,868.42	+	Real Estate	\$510,793.21
+	Supplements	\$4,541.73	+	Railroad	\$9,947.88
-	Cancellations	\$6,725.89	+	Mobile Home	\$399.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$601.32	+	Prior Year Real Estate	(\$224.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,285.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$224.70)		Total Collected	\$520,915.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$552,060.88	+	Forfeited Tax	
				Total	\$521,117.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$317,943.44
09/20/2023	\$200,942.33
Totals: 2 Distributions	\$518,885.77
Grand Totals: 2 Distributions	\$518,885.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,223.41	\$240,005.93	\$151,685.31	\$1,532.17	\$0.00	\$0.00
005 - I. M. R. F.	\$22,599.92	\$13,793.99	\$8,717.87	\$88.06	\$0.00	\$0.00
027 - AUDIT	\$16,933.41	\$10,335.38	\$6,532.05	\$65.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,903.66	\$46,328.19	\$29,279.72	\$295.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,255.08	\$7,479.95	\$4,727.38	\$47.75	\$0.00	\$0.00
Totals	\$520,915.48	\$317,943.44	\$200,942.33	\$2,029.71	\$0.00	\$0.00