Settlement Sheet
Vermilion County
ARPT - Airport Authority

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$610,594.30
+	Supplements	$5,736.27
-	Cancellations	$6,393.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$535.60
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$610,472.26**
+	Prior Year Real EstateTax	($2,660.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$607,811.32**

Current Year Taxes Paid

+	Real Estate	$307,601.07
+	Railroad	$4,882.36
+	Mobile Home	$167.65
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,660.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$309,990.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$310,358.09**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$309,990.14
Totals: 1 Distributions	**$309,990.14**
Grand Totals: 1 Distributions	**$309,990.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$232,448.56	$0.00	$232,448.56	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,638.62	$0.00	$1,638.62	$0.00	$0.00	$0.00
027 - AUDIT	$17,270.78	$0.00	$17,270.78	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$38,305.80	$0.00	$38,305.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,326.38	$0.00	$20,326.38	$0.00	$0.00	$0.00
Totals	**$309,990.14**	**$0.00**	**$309,990.14**	**$0.00**	**$0.00**	**$0.00**

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