# Settlement Sheet
# Vermilion County
# ARPT - Airport Authority



9/29/2025 12:05

## Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $610,594.30 |
| + | Supplements | $7,380.99 |
| - | Cancellations | $8,703.60 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $539.75 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$609,811.44** |
| + | Prior Year Real EstateTax | ($2,567.48) |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$607,243.96** |

## Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $567,361.85 |
| + | Railroad | $9,479.42 |
| + | Mobile Home | $366.28 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | ($2,567.48) |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$574,640.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$574,813.54** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $309,990.14 |
| 09/30/2025 | $264,649.93 |
| **Totals: 2 Distributions** | **$574,640.07** |
| **Grand Totals: 2 Distributions** | **$574,640.07** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $430,898.43 | $232,448.56 | $198,449.87 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $3,037.56 | $1,638.62 | $1,398.94 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $32,015.49 | $17,270.78 | $14,744.71 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $71,008.86 | $38,305.80 | $32,703.06 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $37,679.73 | $20,326.38 | $17,353.35 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$574,640.07** | **$309,990.14** | **$264,649.93** | **$0.00** | **$0.00** | **$0.00** |

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