

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$5,773,521.96
+ Supplements	\$50,171.58
- Cancellations	\$63,697.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,073.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,762,069.29
+ Prior Year Real Estate Tax	\$334.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,762,404.10

Current Year Taxes Paid	
Real Estate	\$3,002,923.50
Railroad	\$0.00
Mobile Home	\$805.93
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$334.81
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,004,064.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,005,331.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,853,861.04
Totals: 1 Distributions	\$2,853,861.04
Grand Totals: 1 Distributions	\$2,853,861.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,865,544.93	\$0.00	\$1,772,267.68	\$93,277.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$444,180.93	\$0.00	\$421,971.88	\$22,209.05	\$0.00	\$0.00
005 - I. M. R. F.	\$87,394.25	\$0.00	\$83,024.54	\$4,369.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,295.28	\$0.00	\$123,780.52	\$6,514.76	\$0.00	\$0.00
031 - WORKING CASH	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$270,798.36	\$0.00	\$257,258.44	\$13,539.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,394.25	\$0.00	\$83,024.54	\$4,369.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$29,614.06	\$0.00	\$28,133.36	\$1,480.70	\$0.00	\$0.00
Totals	\$3,004,064.24	\$0.00	\$2,853,861.04	\$150,203.20	\$0.00	\$0.00