

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,773,521.96	+	Real Estate	\$5,578,988.49
+	Supplements	\$67,807.27	+	Railroad	\$72,834.80
-	Cancellations	\$87,157.20	+	Mobile Home	\$1,474.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$795.95
+	Mobile Home	\$2,073.48	+	Prior Year Real Estate	\$334.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$795.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,757,041.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$334.81	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,654,428.85		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,757,376.27	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,655,027.53		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,853,861.04
09/18/2020	\$2,606,490.38
10/30/2020	\$194,077.43
Totals: 3 Distributions	\$5,654,428.85
Grand Totals: 3 Distributions	\$5,654,428.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,511,439.88	\$3,390,916.43	\$120,523.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$836,063.84	\$807,367.54	\$28,696.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$164,498.66	\$158,852.56	\$5,646.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$245,249.54	\$236,831.82	\$8,417.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$509,712.83	\$492,217.91	\$17,494.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,498.66	\$158,852.56	\$5,646.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$55,741.36	\$53,828.15	\$1,913.21	\$0.00	\$0.00	\$0.00
Totals	\$5,654,428.85	\$5,460,351.42	\$194,077.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$795.95	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$795.95