

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	\$5,632,053.41
+	Supplements	\$68,749.77	+	Railroad	\$72,834.80
-	Cancellations	\$88,351.42	+	Mobile Home	\$1,552.91
-	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			Total Collected
		\$5,756,789.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$334.81			\$5,707,571.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$5,757,124.55			Total
					\$5,708,092.45

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
12/09/2020	\$53,143.03
Totals: 4 Distributions	\$5,707,571.88
Grand Totals: 4 Distributions	\$5,707,571.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,544,442.06	\$3,511,439.88	\$33,002.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$843,921.57	\$836,063.84	\$7,857.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$166,044.69	\$164,498.66	\$1,546.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$247,554.51	\$245,249.54	\$2,304.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$514,503.36	\$509,712.83	\$4,790.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,044.69	\$164,498.66	\$1,546.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,265.25	\$55,741.36	\$523.89	\$0.00	\$0.00	\$0.00
Totals	\$5,707,571.88	\$5,654,428.85	\$53,143.03	\$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