

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	\$5,411,280.23
+ Supplements	\$63,966.49	+	Railroad	\$72,834.80
- Cancellations	\$82,620.59	+	Mobile Home	\$1,433.81
- 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	\$5,757,737.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$334.81	Total Collected \$5,486,679.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,758,072.10	+	Forfeited Tax	
			Total	\$5,487,319.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,853,861.04
09/18/2020	\$2,606,490.38
Totals: 2 Distributions	\$5,460,351.42
Grand Totals: 2 Distributions	\$5,460,351.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,407,266.42	\$1,772,267.68	\$1,618,648.75	\$16,349.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$811,260.43	\$421,971.88	\$385,395.66	\$3,892.89	\$0.00	\$0.00
005 - I. M. R. F.	\$159,618.50	\$83,024.54	\$75,828.02	\$765.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$237,973.75	\$123,780.52	\$113,051.30	\$1,141.93	\$0.00	\$0.00
031 - WORKING CASH	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$494,591.24	\$257,258.44	\$234,959.47	\$2,373.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,618.50	\$83,024.54	\$75,828.02	\$765.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$54,087.69	\$28,133.36	\$25,694.79	\$259.54	\$0.00	\$0.00
Totals	\$5,486,679.60	\$2,853,861.04	\$2,606,490.38	\$26,328.18	\$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	