

Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due

	Original Amount Due	\$5,773,521.96	+
+	Supplements	\$0.00	
-	Cancellations	\$20,481.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,073.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,088.56	
Adjusted Amount Due		\$5,757,202.71	
+	Prior Year Real Estate Tax	\$334.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$5,757,537.52	

Current Year Taxes Paid

	Real Estate	\$5,676,401.76
	Railroad	\$72,834.80
	Mobile Home	\$1,861.25
	Misc. Adjustments	\$2,088.56
	Prior Year Real Estate	\$334.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$5,753,521.18
	Hold Back	\$0.00
	County Trustee	\$4,016.36
	Forfeited Tax	(\$0.02)
Total		\$5,757,537.52

Interest Distribution

	County Interest	\$85.35
	Township Interest	\$0.00
Total Interest		\$85.35

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
04/06/2021	\$45,949.30
Totals: 5 Distributions	\$5,753,521.18
Interest Distribution Date	Amount
04/06/2021	\$85.35
Totals: 1 Distributions	\$85.35
Grand Totals: 6 Distributions	\$5,753,606.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,572,976.90	\$3,544,442.06	\$28,534.84	\$0.00	\$53.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$850,715.64	\$843,921.57	\$6,794.07	\$0.00	\$12.62	\$0.00
005 - I. M. R. F.	\$167,381.44	\$166,044.69	\$1,336.75	\$0.00	\$2.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$249,547.47	\$247,554.51	\$1,992.96	\$0.00	\$3.70	\$0.00
031 - WORKING CASH	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$518,645.41	\$514,503.36	\$4,142.05	\$0.00	\$7.69	\$0.00
047 - SOCIAL SECURITY	\$167,381.44	\$166,044.69	\$1,336.75	\$0.00	\$2.48	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,718.22	\$56,265.25	\$452.97	\$0.00	\$0.84	\$0.00
Totals	\$5,753,521.18	\$5,707,571.88	\$45,949.30	\$0.00	\$85.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$795.95	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$702.68	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$235.47	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$354.46	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 4 entries			\$2,088.56	