

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$5,776,105.76
+ Supplements	\$26,589.78
- Cancellations	\$33,511.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,004.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,771,188.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,771,188.03

Current Year Taxes Paid	
Real Estate	\$3,665,127.37
Railroad	\$36,567.58
Mobile Home	\$595.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,702,290.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,703,699.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,665,267.25
Totals: 1 Distributions	\$3,665,267.25
Grand Totals: 1 Distributions	\$3,665,267.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,299,140.69	\$0.00	\$2,276,149.28	\$22,991.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547,416.92	\$0.00	\$541,942.75	\$5,474.17	\$0.00	\$0.00
005 - I. M. R. F.	\$88,732.80	\$0.00	\$87,845.47	\$887.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,586.84	\$0.00	\$158,980.97	\$1,605.87	\$0.00	\$0.00
031 - WORKING CASH	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$371,691.42	\$0.00	\$367,974.51	\$3,716.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,732.80	\$0.00	\$87,845.47	\$887.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$36,497.17	\$0.00	\$36,132.20	\$364.97	\$0.00	\$0.00
Totals	\$3,702,290.15	\$0.00	\$3,665,267.25	\$37,022.90	\$0.00	\$0.00