

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,776,105.76	+	Real Estate	\$5,398,547.45
+ Supplements	\$30,820.16	+	Railroad	\$73,135.16
- Cancellations	\$40,446.72	+	Mobile Home	\$1,256.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,976.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,768,455.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,472,938.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,768,455.33	+	Forfeited Tax	
			Total	\$5,473,658.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,665,267.25
09/22/2021	\$1,789,594.76
Totals: 2 Distributions	\$5,454,862.01
Grand Totals: 2 Distributions	\$5,454,862.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,398,722.28	\$2,276,149.28	\$1,111,347.27	\$11,225.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$809,223.25	\$541,942.75	\$264,607.70	\$2,672.80	\$0.00	\$0.00
005 - I. M. R. F.	\$131,169.95	\$87,845.47	\$42,891.24	\$433.24	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$237,388.72	\$158,980.97	\$77,623.67	\$784.08	\$0.00	\$0.00
031 - WORKING CASH	\$53,952.22	\$36,132.20	\$17,641.82	\$178.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,952.22	\$36,132.20	\$17,641.82	\$178.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,952.22	\$36,132.20	\$17,641.82	\$178.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$549,455.68	\$367,974.51	\$179,666.36	\$1,814.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,169.95	\$87,845.47	\$42,891.24	\$433.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$53,952.22	\$36,132.20	\$17,641.82	\$178.20	\$0.00	\$0.00
Totals	\$5,472,938.71	\$3,665,267.25	\$1,789,594.76	\$18,076.70	\$0.00	\$0.00