

## Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,776,105.76
+ Supplements	\$455.28
- Cancellations	\$11,319.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,933.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$537.22
<b>Adjusted Amount Due</b>	<b>\$5,767,712.39</b>
+ Prior Year Real Estate Tax	\$681.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,768,394.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,689,133.03
Railroad	\$73,135.16
Mobile Home	\$1,653.11
Misc. Adjustments	\$537.22
+ Prior Year Real Estate	\$681.92
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,765,140.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,253.88
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$5,768,394.31</b>

### Interest Distribution

County Interest	\$46.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$46.37</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$3,665,267.25
09/22/2021	\$1,789,594.76
11/24/2021	\$310,278.43
<b>Totals: 3 Distributions</b>	<b>\$5,765,140.44</b>
Interest Distribution Date	Amount
11/24/2021	\$46.37
<b>Totals: 1 Distributions</b>	<b>\$46.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,765,186.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,580,181.03	\$3,387,496.55	\$192,684.48	\$0.00	\$28.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$852,427.90	\$806,550.45	\$45,877.45	\$0.00	\$6.86	\$0.00
005 - I. M. R. F.	\$138,173.12	\$130,736.71	\$7,436.41	\$0.00	\$1.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$250,062.97	\$236,604.64	\$13,458.33	\$0.00	\$2.01	\$0.00
031 - WORKING CASH	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
033 - SPECIAL EDUCATION	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$578,791.26	\$547,640.87	\$31,150.39	\$0.00	\$4.66	\$0.00
047 - SOCIAL SECURITY	\$138,173.12	\$130,736.71	\$7,436.41	\$0.00	\$1.11	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,832.76	\$53,774.02	\$3,058.74	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$5,765,140.44</b>	<b>\$5,454,862.01</b>	<b>\$310,278.43</b>	<b>\$0.00</b>	<b>\$46.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$537.22	Vermilion Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$537.22</b>	