

**Settlement Sheet**  
**Vermilion County**  
**U512 - Salt Fork CUSD 512**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,791,321.75	+	Real Estate	\$6,410,908.67
+	Supplements	\$65,161.52	+	Railroad	\$102,034.38
-	Cancellations	\$91,026.67	+	Mobile Home	\$1,398.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,907.15	+	Prior Year Real Estate	\$771.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,767,363.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$771.73	<b>Total Collected</b> <b>\$6,515,113.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,768,135.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,515,621.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$4,393,227.49
09/20/2023	\$2,100,666.98
<b>Totals: 2 Distributions</b>	<b>\$6,493,894.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,493,894.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,773,136.63	\$2,544,276.21	\$1,216,571.82	\$12,288.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$670,743.93	\$452,291.55	\$216,267.86	\$2,184.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$906,506.35	\$611,269.28	\$292,284.70	\$2,952.37	\$0.00	\$0.00
005 - I. M. R. F.	\$56,512.09	\$38,106.85	\$18,221.19	\$184.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$247,874.00	\$167,144.73	\$79,921.98	\$807.29	\$0.00	\$0.00
031 - WORKING CASH	\$56,336.20	\$37,988.24	\$18,164.48	\$183.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,336.20	\$37,988.24	\$18,164.48	\$183.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,336.20	\$37,988.24	\$18,164.48	\$183.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$578,483.42	\$390,079.06	\$186,520.32	\$1,884.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,512.09	\$38,106.85	\$18,221.19	\$184.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$56,336.20	\$37,988.24	\$18,164.48	\$183.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,515,113.31</b>	<b>\$4,393,227.49</b>	<b>\$2,100,666.98</b>	<b>\$21,218.84</b>	<b>\$0.00</b>	<b>\$0.00</b>