

Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,791,321.75	+	Real Estate	\$6,658,585.77
+	Supplements	\$6,171.77	+	Railroad	\$102,034.38
-	Cancellations	\$33,787.72	+	Mobile Home	\$1,710.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$755.23
+	Mobile Home	\$1,870.56	+	Prior Year Real Estate	\$771.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$755.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,766,331.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$771.73	Total Collected \$6,763,857.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,246.12
	Total Amount Due	\$6,767,103.32	+	Forfeited Tax	\$0.00
			Total \$6,767,103.32		

Interest Distribution

County Interest	\$152.26
Township Interest	\$0.00
Total Interest	\$152.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,393,227.49
09/20/2023	\$2,100,666.98
11/17/2023	\$269,962.73
Totals: 3 Distributions	\$6,763,857.20
Interest Distribution Date	Amount
11/17/2023	\$152.26
Totals: 1 Distributions	\$152.26
Grand Totals: 4 Distributions	\$6,764,009.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,917,193.24	\$3,760,848.03	\$156,345.21	\$0.00	\$88.16	\$0.00
003 - BONDS AND INTEREST	\$696,352.62	\$668,559.41	\$27,793.21	\$0.00	\$15.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$941,116.33	\$903,553.98	\$37,562.35	\$0.00	\$21.19	\$0.00
005 - I. M. R. F.	\$58,669.69	\$56,328.04	\$2,341.65	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$257,337.71	\$247,066.71	\$10,271.00	\$0.00	\$5.79	\$0.00
031 - WORKING CASH	\$58,487.07	\$56,152.72	\$2,334.35	\$0.00	\$1.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,487.07	\$56,152.72	\$2,334.35	\$0.00	\$1.32	\$0.00
033 - SPECIAL EDUCATION	\$58,487.07	\$56,152.72	\$2,334.35	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$600,569.64	\$576,599.38	\$23,970.26	\$0.00	\$13.52	\$0.00
047 - SOCIAL SECURITY	\$58,669.69	\$56,328.04	\$2,341.65	\$0.00	\$1.32	\$0.00
057 - LEASE/PURCHASE/RENT	\$58,487.07	\$56,152.72	\$2,334.35	\$0.00	\$1.32	\$0.00
Totals	\$6,763,857.20	\$6,493,894.47	\$269,962.73	\$0.00	\$152.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$435.55	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.55	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.13	TY 2022 Trustee Resolutions by TBA
Totals 3 entries			\$755.23	