Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

6/25/2025 16:06

Current Year Taxes Due

	Original Amount Due	$7,460,585.62
+	Supplements	$36,791.90
-	Cancellations	$59,571.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,622.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,439,428.76**
+	Prior Year Real EstateTax	$1,742.87
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,441,171.63**

Current Year Taxes Paid

+	Real Estate	$3,640,502.74
+	Railroad	$0.00
+	Mobile Home	$847.70
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,742.87
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,643,093.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,643,868.14**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,643,093.31
Totals: 1 Distributions	**$3,643,093.31**
Grand Totals: 1 Distributions	**$3,643,093.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,016,572.39	$0.00	$2,016,572.39	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$356,458.46	$0.00	$356,458.46	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$460,971.53	$0.00	$460,971.53	$0.00	$0.00	$0.00
005 - I. M. R. F.	$82,825.72	$0.00	$82,825.72	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$139,395.68	$0.00	$139,395.68	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$27,866.02	$0.00	$27,866.02	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$27,866.02	$0.00	$27,866.02	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$420,445.75	$0.00	$420,445.75	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$82,825.72	$0.00	$82,825.72	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$27,866.02	$0.00	$27,866.02	$0.00	$0.00	$0.00
Totals	**$3,643,093.31**	**$0.00**	**$3,643,093.31**	**$0.00**	**$0.00**	**$0.00**

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