Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$7,460,585.62
+	Supplements	$56,015.20
-	Cancellations	$83,776.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,622.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,434,446.49**
+	Prior Year Real EstateTax	$1,742.87
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,436,189.36**

Current Year Taxes Paid

+	Real Estate	$7,053,628.72
+	Railroad	$87,046.04
+	Mobile Home	$1,410.89
+	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	**$7,143,828.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,144,040.16**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$3,643,093.31
09/30/2025	$3,500,735.21
Totals: 2 Distributions	**$7,143,828.52**
Grand Totals: 2 Distributions	**$7,143,828.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,954,344.85	$2,016,572.39	$1,937,772.46	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$698,987.90	$356,458.46	$342,529.44	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$903,930.06	$460,971.53	$442,958.53	$0.00	$0.00	$0.00
005 - I. M. R. F.	$162,414.92	$82,825.72	$79,589.20	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$273,344.31	$139,395.68	$133,948.63	$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	$54,643.15	$27,866.02	$26,777.13	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$54,643.15	$27,866.02	$26,777.13	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$824,462.11	$420,445.75	$404,016.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$162,414.92	$82,825.72	$79,589.20	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENT	$54,643.15	$27,866.02	$26,777.13	$0.00	$0.00	$0.00
Totals	**$7,143,828.52**	**$3,643,093.31**	**$3,500,735.21**	**$0.00**	**$0.00**	**$0.00**

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