

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$7,118,989.23
+ Supplements	\$56,024.46
- Cancellations	\$148,050.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,609.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,028,573.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,028,573.48

Current Year Taxes Paid	
Real Estate	\$4,268,433.74
Railroad	\$50,511.10
Mobile Home	\$763.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,319,707.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,320,554.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,276,510.91
Totals: 1 Distributions	\$4,276,510.91
Grand Totals: 1 Distributions	\$4,276,510.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,384,223.91	\$0.00	\$2,360,381.67	\$23,842.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$433,880.10	\$0.00	\$429,541.30	\$4,338.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$545,008.92	\$0.00	\$539,558.83	\$5,450.09	\$0.00	\$0.00
005 - I. M. R. F.	\$97,927.79	\$0.00	\$96,948.51	\$979.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$164,805.49	\$0.00	\$163,157.44	\$1,648.05	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,946.42	\$0.00	\$32,616.96	\$329.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,946.42	\$0.00	\$32,616.96	\$329.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$497,094.72	\$0.00	\$492,123.77	\$4,970.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,927.79	\$0.00	\$96,948.51	\$979.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$32,946.42	\$0.00	\$32,616.96	\$329.46	\$0.00	\$0.00
Totals	\$4,319,707.98	\$0.00	\$4,276,510.91	\$43,197.07	\$0.00	\$0.00