

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$7,118,989.23
+ Supplements	\$75,489.45
- Cancellations	\$171,578.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,609.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,024,509.73
+ Prior Year Real EstateTax	(\$38.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,024,471.28

Current Year Taxes Paid	
Real Estate	\$6,638,600.32
Railroad	\$101,022.20
Mobile Home	\$1,361.31
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$38.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,740,945.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,741,193.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,276,510.91
09/23/2024	\$2,439,790.13
Totals: 2 Distributions	\$6,716,301.04
Grand Totals: 2 Distributions	\$6,716,301.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,720,604.06	\$2,360,381.67	\$1,346,620.17	\$13,602.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$677,074.03	\$429,541.30	\$245,057.40	\$2,475.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$850,491.60	\$539,558.83	\$307,823.44	\$3,109.33	\$0.00	\$0.00
005 - I. M. R. F.	\$152,817.25	\$96,948.51	\$55,310.05	\$558.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$257,180.55	\$163,157.44	\$93,082.88	\$940.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,413.20	\$32,616.96	\$18,608.28	\$187.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,413.20	\$32,616.96	\$18,608.28	\$187.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$775,721.04	\$492,123.77	\$280,761.30	\$2,835.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,817.25	\$96,948.51	\$55,310.05	\$558.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$51,413.20	\$32,616.96	\$18,608.28	\$187.96	\$0.00	\$0.00
Totals	\$6,740,945.38	\$4,276,510.91	\$2,439,790.13	\$24,644.34	\$0.00	\$0.00