

## Final Settlement Sheet Vermilion County U512 - Salt Fork CUSD 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,118,989.23	+	Real Estate	\$6,908,738.75
+	Supplements	\$14,388.20	+	Railroad	\$101,022.20
-	Cancellations	\$113,837.16	+	Mobile Home	\$1,523.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$487.90
+	Mobile Home	\$1,609.79	+	Prior Year Real Estate	(\$38.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$487.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,021,637.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.45)	<b>Total Collected</b> <b>\$7,011,734.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,122.42
	<b>Total Amount Due</b>	<b>\$7,021,599.51</b>	+	Forfeited Tax	\$1,742.86
				<b>Total</b>	<b>\$7,021,599.51</b>

### Interest Distribution

County Interest	\$143.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$143.82</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$4,276,510.91
09/23/2024	\$2,439,790.13
11/27/2024	\$295,433.19
<b>Totals: 3 Distributions</b>	<b>\$7,011,734.23</b>
Interest Distribution Date	Amount
11/27/2024	\$143.82
<b>Totals: 1 Distributions</b>	<b>\$143.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,011,878.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,870,063.56	\$3,707,001.84	\$163,061.72	\$0.00	\$79.36	\$0.00
003 - BONDS AND INTEREST	\$704,272.61	\$674,598.70	\$29,673.91	\$0.00	\$14.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$884,656.49	\$847,382.27	\$37,274.22	\$0.00	\$18.15	\$0.00
005 - I. M. R. F.	\$158,956.02	\$152,258.56	\$6,697.46	\$0.00	\$3.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$267,511.70	\$256,240.32	\$11,271.38	\$0.00	\$5.49	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,478.50	\$51,225.24	\$2,253.26	\$0.00	\$1.10	\$0.00
033 - SPECIAL EDUCATION	\$53,478.50	\$51,225.24	\$2,253.26	\$0.00	\$1.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$806,882.33	\$772,885.07	\$33,997.26	\$0.00	\$16.55	\$0.00
047 - SOCIAL SECURITY	\$158,956.02	\$152,258.56	\$6,697.46	\$0.00	\$3.26	\$0.00
057 - LEASE/PURCHASE/RENT	\$53,478.50	\$51,225.24	\$2,253.26	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$7,011,734.23</b>	<b>\$6,716,301.04</b>	<b>\$295,433.19</b>	<b>\$0.00</b>	<b>\$143.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$487.90	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$487.90</b>