

Final Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$5,301,848.79
+ Supplements	\$0.00
- Cancellations	\$12,877.54
- Abatements/Refunds	\$653.71
+ Mobile Home	\$2,164.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,290,481.59
+ Prior Year Real Estate Tax	\$2,195.59
+ Prior Year Mobile Home Tax	\$273.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,292,951.10

Current Year Taxes Paid	
Real Estate	\$5,209,955.73
Railroad	\$75,901.10
Mobile Home	\$1,523.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2,195.59
Prior Year Mobile Home	\$273.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$653.71
Total Collected	\$5,289,196.20
+ Hold Back	\$0.00
+ County Trustee	\$3,103.20
+ Forfeited Tax	\$651.70
Total	\$5,292,951.10

Interest Distribution

County Interest	\$906.11
Township Interest	\$0.00
Total Interest	\$906.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,300,702.58
09/28/2018	\$1,729,292.30
02/04/2019	\$259,201.32
Totals: 3 Distributions	\$5,289,196.20
Interest Distribution Date	Amount
02/20/2019	\$906.11
Totals: 1 Distributions	\$906.11
Grand Totals: 4 Distributions	\$5,290,102.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,244,562.18	\$3,085,559.79	\$159,002.39	\$0.00	\$555.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$772,513.54	\$734,655.91	\$37,857.63	\$0.00	\$132.34	\$0.00
005 - I. M. R. F.	\$157,131.43	\$149,431.09	\$7,700.34	\$0.00	\$26.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$226,605.02	\$215,500.07	\$11,104.95	\$0.00	\$38.82	\$0.00
031 - WORKING CASH	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
033 - SPECIAL EDUCATION	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$525,248.92	\$499,508.69	\$25,740.23	\$0.00	\$89.98	\$0.00
047 - SOCIAL SECURITY	\$157,131.43	\$149,431.09	\$7,700.34	\$0.00	\$26.92	\$0.00
057 - LEASE/PURCHASE/RENT	\$51,500.92	\$48,977.06	\$2,523.86	\$0.00	\$8.82	\$0.00
Totals	\$5,289,196.20	\$5,029,994.88	\$259,201.32	\$0.00	\$906.11	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$653.71	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals	1 entries		\$653.71	