

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due	
Original Amount Due	\$5,301,848.79
+ Supplements	\$358,641.34
- Cancellations	\$367,273.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,293,216.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$139.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,293,356.73

Current Year Taxes Paid	
+ Real Estate	\$3,398,382.83
+ Railroad	\$75,901.10
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$139.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,474,423.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,474,423.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$3,300,702.58
Totals: 1 Distributions	\$3,300,702.58
Grand Totals: 1 Distributions	\$3,300,702.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,131,322.74	\$0.00	\$2,024,756.60	\$106,566.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$507,456.97	\$0.00	\$482,084.12	\$25,372.85	\$0.00	\$0.00
005 - I. M. R. F.	\$103,218.18	\$0.00	\$98,057.27	\$5,160.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$148,854.73	\$0.00	\$141,411.99	\$7,442.74	\$0.00	\$0.00
031 - WORKING CASH	\$33,830.46	\$0.00	\$32,138.94	\$1,691.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,830.46	\$0.00	\$32,138.94	\$1,691.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,830.46	\$0.00	\$32,138.94	\$1,691.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$345,031.13	\$0.00	\$327,779.57	\$17,251.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,218.18	\$0.00	\$98,057.27	\$5,160.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,830.46	\$0.00	\$32,138.94	\$1,691.52	\$0.00	\$0.00
Totals	\$3,474,423.77	\$0.00	\$3,300,702.58	\$173,721.19	\$0.00	\$0.00