

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,301,848.79	+	Real Estate	\$5,043,837.29
+	Supplements	\$363,614.78	+	Railroad	\$75,901.10
-	Cancellations	\$374,029.78	+	Mobile Home	\$1,054.50
-	Abatements/Refunds	\$653.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,164.06	+	Prior Year Real Estate	\$643.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$227.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,292,944.14	-	Abatements/Refunds	\$653.71
+	Prior Year Real Estate Tax	\$643.64	Total Collected \$5,121,010.26		
+	Prior Year Mobile Home Tax	\$227.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,293,815.22	+	Forfeited Tax	
			Total \$5,122,119.82		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$3,300,702.58
09/28/2018	\$1,729,292.30
Totals: 2 Distributions	\$5,029,994.88
Grand Totals: 2 Distributions	\$5,029,994.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,141,391.54	\$2,024,756.60	\$1,060,803.19	\$55,831.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$747,949.16	\$482,084.12	\$252,571.79	\$13,293.25	\$0.00	\$0.00
005 - I. M. R. F.	\$152,134.97	\$98,057.27	\$51,373.82	\$2,703.88	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$219,399.44	\$141,411.99	\$74,088.08	\$3,899.37	\$0.00	\$0.00
031 - WORKING CASH	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$508,547.06	\$327,779.57	\$171,729.12	\$9,038.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,134.97	\$98,057.27	\$51,373.82	\$2,703.88	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$49,863.28	\$32,138.94	\$16,838.12	\$886.22	\$0.00	\$0.00
Totals	\$5,121,010.26	\$3,300,702.58	\$1,729,292.30	\$91,015.38	\$0.00	\$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