

Settlement Sheet
Vermilion County
U512 - Salt Fork CUSD 512

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,492,018.79	+	Real Estate	\$3,339,692.51
+	Supplements	\$39,983.70	+	Railroad	\$77,528.69
-	Cancellations	\$72,663.35	+	Mobile Home	\$533.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,125.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,469.37
Adjusted Amount Due		\$5,461,464.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$5,469.37			
Total Amount Due		\$5,466,934.27	+	Total Collected	\$3,423,223.99
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$3,424,816.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,354,759.53
Totals: 1 Distributions	\$3,354,759.53
Grand Totals: 1 Distributions	\$3,354,759.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,107,357.21	\$0.00	\$2,065,210.07	\$42,147.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$501,755.64	\$0.00	\$491,720.53	\$10,035.11	\$0.00	\$0.00
005 - I. M. R. F.	\$104,558.96	\$0.00	\$102,467.78	\$2,091.18	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$147,184.92	\$0.00	\$144,241.22	\$2,943.70	\$0.00	\$0.00
031 - WORKING CASH	\$33,455.17	\$0.00	\$32,786.07	\$669.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,455.17	\$0.00	\$32,786.07	\$669.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,455.17	\$0.00	\$32,786.07	\$669.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$323,987.62	\$0.00	\$317,507.87	\$6,479.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,558.96	\$0.00	\$102,467.78	\$2,091.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$33,455.17	\$0.00	\$32,786.07	\$669.10	\$0.00	\$0.00
Totals	\$3,423,223.99	\$0.00	\$3,354,759.53	\$68,464.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$110.51	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5,358.86	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$5,469.37	