

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,492,018.79
+ Supplements	\$800.23
- Cancellations	\$41,446.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,125.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$316.18
<b>Adjusted Amount Due</b>	<b>\$5,453,814.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,073.93
+ Prior Year Misc. Adjustments	\$5,469.37
<b>Total Amount Due</b>	<b>\$5,460,357.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,368,214.02
Railroad	\$77,540.66
Mobile Home	\$1,863.47
Misc. Adjustments	\$316.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1,073.93
Prior Year Misc. Adjustments	\$5,469.37
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,454,477.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,509.11
+ Forfeited Tax	\$1,371.08
<b>Total</b>	<b>\$5,460,357.82</b>

### Interest Distribution

County Interest	\$180.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$180.11</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$3,354,759.53
09/23/2019	\$1,776,036.09
11/25/2019	\$323,682.01
<b>Totals: 3 Distributions</b>	<b>\$5,454,477.63</b>
Interest Distribution Date	Amount
11/25/2019	\$180.11
<b>Totals: 1 Distributions</b>	<b>\$180.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,454,657.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,357,809.57	\$3,158,548.50	\$199,261.07	\$0.00	\$110.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$799,484.45	\$752,041.26	\$47,443.19	\$0.00	\$26.40	\$0.00
005 - I. M. R. F.	\$166,601.55	\$156,715.03	\$9,886.52	\$0.00	\$5.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$234,520.67	\$220,603.67	\$13,917.00	\$0.00	\$7.74	\$0.00
031 - WORKING CASH	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
033 - SPECIAL EDUCATION	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$516,233.48	\$485,599.05	\$30,634.43	\$0.00	\$17.05	\$0.00
047 - SOCIAL SECURITY	\$166,601.55	\$156,715.03	\$9,886.52	\$0.00	\$5.50	\$0.00
057 - LEASE/PURCHASE/RENT	\$53,306.59	\$50,143.27	\$3,163.32	\$0.00	\$1.76	\$0.00
<b>Totals</b>	<b>\$5,454,477.63</b>	<b>\$5,130,795.62</b>	<b>\$323,682.01</b>	<b>\$0.00</b>	<b>\$180.11</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$316.18	Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals 3 entries</b>			<b>\$5,785.55</b>	