

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	\$5,139,908.10
+	Supplements	\$54,100.42	+	Railroad	\$77,528.69
-	Cancellations	\$91,229.60	+	Mobile Home	\$1,016.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$316.18
+	Mobile Home	\$2,125.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.31
+	Misc. Adjustments	\$316.18	+	Prior Year Misc. Adjustments	\$5,469.37
	Adjusted Amount Due	\$5,457,331.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$32.31	\$5,224,271.22		
+	Prior Year Misc. Adjustments	\$5,469.37	+	Hold Back	\$0.00
	Total Amount Due	\$5,462,833.23	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,225,380.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$3,354,759.53
09/23/2019	\$1,776,036.09
Totals: 2 Distributions	\$5,130,795.62
Grand Totals: 2 Distributions	\$5,130,795.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,216,092.63	\$2,065,210.07	\$1,093,338.43	\$57,544.13	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$765,742.35	\$491,720.53	\$260,320.73	\$13,701.09	\$0.00	\$0.00
005 - I. M. R. F.	\$159,570.15	\$102,467.78	\$54,247.25	\$2,855.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$224,622.75	\$144,241.22	\$76,362.45	\$4,019.08	\$0.00	\$0.00
031 - WORKING CASH	\$51,056.81	\$32,786.07	\$17,357.20	\$913.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,056.81	\$32,786.07	\$17,357.20	\$913.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,056.81	\$32,786.07	\$17,357.20	\$913.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$494,445.95	\$317,507.87	\$168,091.18	\$8,846.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,570.15	\$102,467.78	\$54,247.25	\$2,855.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$51,056.81	\$32,786.07	\$17,357.20	\$913.54	\$0.00	\$0.00
Totals	\$5,224,271.22	\$3,354,759.53	\$1,776,036.09	\$93,475.60	\$0.00	\$0.00

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
Totals 3 entries			\$5,785.55	