

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,571.63	+	Real Estate	\$136,354.46
+	Supplements	\$2,122.04	+	Railroad	\$0.00
-	Cancellations	\$3,014.03	+	Mobile Home	\$283.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$790.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,980.22)	+	Prior Year Mobile Home	(\$5.96)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,489.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,631.56
+	Prior Year Mobile Home Tax	(\$5.96)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,483.57	+	Forfeited Tax	
				Total	\$137,138.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,191.22	\$2,321.07
Muncie City	\$746.24	\$413.24
Oakwood City	\$9,472.63	\$5,245.91
Totals	\$14,410.09	\$7,980.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
Totals: 1 Distributions	\$129,799.99
Grand Totals: 1 Distributions	\$129,799.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.02
007 - ROAD AND BRIDGE	\$44,191.97	\$0.00	\$41,982.37	\$2,209.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,809.69	\$0.00	\$15,019.21	\$790.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,804.55	\$0.00	\$50,164.32	\$2,640.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,066.85	\$0.00	\$10,513.51	\$553.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,324.04	\$0.00	\$2,207.84	\$116.20	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,434.46	\$0.00	\$9,912.74	\$521.72	\$0.00	\$0.00
Totals	\$136,631.56	\$0.00	\$129,799.97	\$6,831.57	\$0.00	\$0.02