

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$245,558.90	+	Real Estate	\$221,010.31
+ Supplements	\$1,903.55	+	Railroad	\$0.00
- Cancellations	\$2,293.34	+	Mobile Home	\$316.59
- Abatements/Refunds	\$4.57	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$771.55	+	Prior Year Real Estate	\$274.44
+/- Road & Bridge Transfer	(\$12,573.81)	+	Prior Year Mobile Home	\$113.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,362.28	-	Abatements/Refunds	\$4.57
+ Prior Year Real Estate Tax	\$274.44	Total Collected \$221,709.77		
+ Prior Year Mobile Home Tax	\$113.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$233,749.72	+	Forfeited Tax	
			Total	\$222,164.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,796.61	\$3,617.55
Muncie City	\$725.64	\$691.37
Oakwood City	\$8,674.06	\$8,264.89
Totals	\$13,196.31	\$12,573.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$137,851.04
09/28/2018	\$79,665.79
Totals: 2 Distributions	\$217,516.83
Grand Totals: 2 Distributions	\$217,516.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,198.14	\$2,610.44	\$1,508.32	\$79.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,795.63	\$43,390.25	\$25,085.11	\$1,320.27	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,960.36	\$15,520.44	\$8,967.92	\$472.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,367.92	\$51,838.49	\$29,952.96	\$1,576.47	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,472.40	\$10,864.40	\$6,277.60	\$330.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,441.45	\$3,383.51	\$1,955.04	\$102.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$16,473.87	\$10,243.51	\$5,918.84	\$311.52	\$0.00	\$0.00
Totals	\$221,709.77	\$137,851.04	\$79,665.79	\$4,192.94	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$4.82	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			1 entries	\$4.82