

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,571.63	+	Real Estate	\$241,027.16
+	Supplements	\$3,180.54	+	Railroad	\$0.00
-	Cancellations	\$4,314.81	+	Mobile Home	\$579.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$790.91	+	Prior Year Real Estate	\$11.08
+/-	Road & Bridge Transfer	(\$14,106.87)	+	Prior Year Mobile Home	(\$5.96)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,121.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.08			
+	Prior Year Mobile Home Tax	(\$5.96)	+	Total Collected	\$241,611.29
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$247,126.52	+	County Trustee	
			+	Forfeited Tax	
				Total	\$241,823.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,187.27	\$4,103.02
Muncie City	\$745.53	\$730.50
Oakwood City	\$9,463.72	\$9,273.35
Totals	\$14,396.52	\$14,106.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
10/30/2020	\$7,533.79
Totals: 3 Distributions	\$241,611.29
Grand Totals: 3 Distributions	\$241,611.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.02
007 - ROAD AND BRIDGE	\$78,149.60	\$75,711.80	\$2,437.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,956.41	\$27,084.85	\$871.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,374.71	\$90,463.73	\$2,910.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,569.60	\$18,959.51	\$610.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,109.64	\$3,981.50	\$128.14	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$18,451.33	\$17,876.11	\$575.22	\$0.00	\$0.00	\$0.00
Totals	\$241,611.29	\$234,077.48	\$7,533.79	\$0.00	\$0.00	\$0.02