

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$261,571.63	+	Real Estate	\$242,919.76	
+ Supplements	\$3,180.54	+	Railroad	\$0.00	
- Cancellations	\$4,314.81	+	Mobile Home	\$608.20	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$790.91	+	Prior Year Real Estate	\$11.08	
+/- Road & Bridge Transfer	(\$14,217.64)	+	Prior Year Mobile Home	(\$5.96)	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$247,010.63	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$11.08	<hr/>			
+ Prior Year Mobile Home Tax	(\$5.96)	Total Collected		\$243,533.08	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$247,015.75	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$243,715.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,187.27	\$4,135.24
Muncie City	\$745.53	\$736.24
Oakwood City	\$9,463.72	\$9,346.16
Totals	\$14,396.52	\$14,217.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
10/30/2020	\$7,533.79
12/09/2020	\$1,921.79
Totals: 4 Distributions	\$243,533.08
Grand Totals: 4 Distributions	\$243,533.08

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	\$78,772.13	\$78,149.60	\$622.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$28,178.62	\$27,956.41	\$222.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,116.89	\$93,374.71	\$742.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,725.14	\$19,569.60	\$155.54	\$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	\$4,142.31	\$4,109.64	\$32.67	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$18,597.99	\$18,451.33	\$146.66	\$0.00	\$0.00	\$0.00
Totals	\$243,533.08	\$241,611.27	\$1,921.79	\$0.00	\$0.00	\$0.02