

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$261,571.63	+	Real Estate	\$234,599.41
+	Supplements	\$2,628.47	+	Railroad	\$0.00
-	Cancellations	\$3,694.13	+	Mobile Home	\$537.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$790.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,730.07)	+	Prior Year Mobile Home	(\$5.96)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,566.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$235,130.81
+	Prior Year Mobile Home Tax	(\$5.96)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,560.13	+	Forfeited Tax	
				Total	\$235,383.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,188.26	\$3,993.43
Muncie City	\$745.71	\$710.99
Oakwood City	\$9,465.95	\$9,025.65
Totals	\$14,399.92	\$13,730.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
Totals: 2 Distributions	\$234,077.50
Grand Totals: 2 Distributions	\$234,077.50

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	\$76,052.50	\$41,982.37	\$33,729.43	\$340.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,206.73	\$15,019.21	\$12,065.64	\$121.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,870.79	\$50,164.32	\$40,299.41	\$407.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,044.82	\$10,513.51	\$8,446.00	\$85.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,999.42	\$2,207.84	\$1,773.66	\$17.92	\$0.00	\$0.00
090 - ROAD DAMAGE	\$17,956.55	\$9,912.74	\$7,963.37	\$80.44	\$0.00	\$0.00
Totals	\$235,130.81	\$129,799.97	\$104,277.51	\$1,053.31	\$0.00	\$0.02