

## Final Settlement Sheet Vermilion County TOKWDRB - Oakwood Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$253,654.48
+ Supplements	\$0.00
- Cancellations	\$2,573.98
- Abatements/Refunds	\$735.77
+ Mobile Home	\$765.23
+/- Road & Bridge Transfer	(\$13,477.25)
+ Misc. Adjustments	\$10.15
<b>Adjusted Amount Due</b>	<b>\$237,642.86</b>
+ Prior Year Real Estate Tax	\$331.33
+ Prior Year Mobile Home Tax	\$284.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$238,258.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$237,251.98
Railroad	\$0.00
Mobile Home	\$620.36
Misc. Adjustments	\$10.15
+ Prior Year Real Estate	\$331.33
+ Prior Year Mobile Home	\$284.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$735.77
<b>Total Collected</b>	<b>\$237,762.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$484.39
+ Forfeited Tax	\$11.75
<b>Total</b>	<b>\$238,258.85</b>

### Interest Distribution

County Interest	\$7.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.85</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,858.45	\$3,858.45
Muncie City	\$711.06	\$711.06
Oakwood City	\$8,907.74	\$8,907.74
<b>Totals</b>	<b>\$13,477.25</b>	<b>\$13,477.25</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$146,735.54
09/23/2019	\$76,025.20
11/25/2019	\$15,001.97
<b>Totals: 3 Distributions</b>	<b>\$237,762.71</b>
Interest Distribution Date	Amount
11/25/2019	\$7.85
<b>Totals: 1 Distributions</b>	<b>\$7.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$237,770.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$77,481.93	\$72,624.70	\$4,857.23	\$0.00	\$2.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,563.29	\$25,818.69	\$1,744.60	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$92,061.61	\$86,234.68	\$5,826.93	\$0.00	\$2.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,294.22	\$18,073.02	\$1,221.20	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,169.89	\$2,969.28	\$200.61	\$0.00	\$0.10	\$0.00
090 - ROAD DAMAGE	\$18,191.79	\$17,040.37	\$1,151.42	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$237,762.71</b>	<b>\$222,760.74</b>	<b>\$15,001.97</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.15	TY18 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.15</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$322.33	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$165.82	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$247.62	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$735.77</b>	