

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,654.48	+	Real Estate	\$226,701.60
+	Supplements	\$3,482.77	+	Railroad	\$0.00
-	Cancellations	\$5,655.55	+	Mobile Home	\$442.67
-	Abatements/Refunds	\$695.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$765.23	+	Prior Year Real Estate	\$64.98
+/-	Road & Bridge Transfer	(\$12,843.58)	+	Prior Year Mobile Home	\$247.84
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,708.32	-	Abatements/Refunds	\$695.03
+	Prior Year Real Estate Tax	\$64.98	Total Collected \$226,762.06		
+	Prior Year Mobile Home Tax	\$247.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,021.14	+	Forfeited Tax	
			Total \$227,084.62		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,858.37	\$3,677.02
Muncie City	\$711.03	\$677.59
Oakwood City	\$8,907.62	\$8,488.97
Totals	\$13,477.02	\$12,843.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$146,735.54
09/23/2019	\$76,025.20
Totals: 2 Distributions	\$222,760.74
Grand Totals: 2 Distributions	\$222,760.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,929.43	\$47,834.83	\$24,789.87	\$1,304.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$26,282.42	\$17,007.83	\$8,810.86	\$463.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,783.54	\$56,806.30	\$29,428.38	\$1,548.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,397.63	\$11,905.42	\$6,167.60	\$324.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,022.61	\$1,955.98	\$1,013.30	\$53.33	\$0.00	\$0.00
090 - ROAD DAMAGE	\$17,346.43	\$11,225.18	\$5,815.19	\$306.06	\$0.00	\$0.00
Totals	\$226,762.06	\$146,735.54	\$76,025.20	\$4,001.32	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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
Totals 3 entries			\$735.77		