

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,256.34	+	Real Estate	\$245,925.15
+	Supplements	\$2,494.96	+	Railroad	\$0.00
-	Cancellations	\$2,879.97	+	Mobile Home	\$688.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$895.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,163.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,602.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$246,613.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,602.93	+	Forfeited Tax	
			Total \$246,820.41		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,422.22	\$4,230.90
Muncie City	\$771.67	\$738.29
Oakwood City	\$9,610.25	\$9,194.47
Totals	\$14,804.14	\$14,163.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$163,226.11
09/22/2021	\$82,553.21
Totals: 2 Distributions	\$245,779.32
Grand Totals: 2 Distributions	\$245,779.32

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	\$79,967.13	\$52,926.87	\$26,769.86	\$270.40	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$28,527.68	\$18,881.82	\$9,549.40	\$96.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,301.17	\$63,077.69	\$31,901.25	\$322.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,967.69	\$13,216.15	\$6,684.02	\$67.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,023.27	\$2,662.91	\$1,346.76	\$13.60	\$0.00	\$0.00
090 - ROAD DAMAGE	\$18,826.25	\$12,460.67	\$6,301.92	\$63.66	\$0.00	\$0.00
Totals	\$246,613.19	\$163,226.11	\$82,553.21	\$833.87	\$0.00	\$0.00