

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$305,276.96	+	Real Estate	\$184,106.11
+ Supplements	\$3,064.69	+	Railroad	\$0.00
- Cancellations	\$4,117.33	+	Mobile Home	\$370.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$854.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$11,899.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$293,179.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$184,476.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$293,179.99	+	Forfeited Tax	
			Total	\$184,960.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,321.62	\$2,784.95
Muncie City	\$977.12	\$629.65
Oakwood City	\$13,165.94	\$8,484.43
Totals	\$18,464.68	\$11,899.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,631.38
Totals: 1 Distributions	\$182,631.38
Grand Totals: 1 Distributions	\$182,631.38

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	\$58,807.24	\$0.00	\$58,219.17	\$588.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,428.26	\$0.00	\$21,213.98	\$214.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,099.95	\$0.00	\$74,348.95	\$751.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,997.56	\$0.00	\$14,847.58	\$149.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,143.13	\$0.00	\$14,001.70	\$141.43	\$0.00	\$0.00
Totals	\$184,476.14	\$0.00	\$182,631.38	\$1,844.76	\$0.00	\$0.00