

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$305,276.96
+ Supplements	\$3,294.76
- Cancellations	\$4,453.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$859.55
+/- Road & Bridge Transfer	(\$17,927.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,050.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,050.23

Current Year Taxes Paid	
+ Real Estate	\$277,378.15
+ Railroad	\$0.00
+ Mobile Home	\$646.08
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$278,024.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$278,237.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,320.01	\$4,195.87
Muncie City	\$976.76	\$948.65
Oakwood City	\$13,161.04	\$12,782.82
Totals	\$18,457.81	\$17,927.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,631.38
09/20/2023	\$94,438.92
Totals: 2 Distributions	\$277,070.30
Grand Totals: 2 Distributions	\$277,070.30

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	\$88,632.11	\$58,219.17	\$30,108.81	\$304.13	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$32,293.94	\$21,213.98	\$10,969.16	\$110.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$113,181.05	\$74,348.95	\$38,443.78	\$388.32	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,602.41	\$14,847.58	\$7,677.28	\$77.55	\$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	\$21,314.72	\$14,001.70	\$7,239.89	\$73.13	\$0.00	\$0.00
Totals	\$278,024.23	\$182,631.38	\$94,438.92	\$953.93	\$0.00	\$0.00