

Final Settlement Sheet

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$305,276.96	
+	Supplements	\$146.80	
-	Cancellations	\$1,450.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$859.55	
+/-	Road & Bridge Transfer	(\$18,453.63)	
+	Misc. Adjustments	\$115.90	
	Adjusted Amount Due	\$286,495.08	
+	Prior Year Real Estate Tax	(\$27.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,467.56	

Current Year Taxes Paid

	Real Estate	\$285,430.25
	Railroad	\$0.00
	Mobile Home	\$781.52
	Misc. Adjustments	\$115.90
	Prior Year Real Estate	(\$27.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,300.15
	Hold Back	\$0.00
	County Trustee	\$167.45
	Forfeited Tax	(\$0.04)
	Total	\$286,467.56

Interest Distribution

	County Interest	\$6.44
	Township Interest	\$0.00
	Total Interest	\$6.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,320.23	\$4,318.96
Muncie City	\$976.83	\$976.50
Oakwood City	\$13,162.03	\$13,158.17
Totals	\$18,459.09	\$18,453.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$182,631.38
09/20/2023	\$94,438.92
11/17/2023	\$9,229.85
Totals: 3 Distributions	\$286,300.15
Interest Distribution Date	Amount
11/17/2023	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 4 Distributions	\$286,306.59

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	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$91,275.08	\$88,327.98	\$2,947.10	\$0.00	\$2.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$33,254.43	\$32,183.14	\$1,071.29	\$0.00	\$0.70	\$0.00
009 - PERMANENT ROAD	\$116,547.30	\$112,792.73	\$3,754.57	\$0.00	\$2.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,274.66	\$22,524.86	\$749.80	\$0.00	\$0.49	\$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	\$21,948.68	\$21,241.59	\$707.09	\$0.00	\$0.46	\$0.00
Totals	\$286,300.15	\$277,070.30	\$9,229.85	\$0.00	\$6.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$115.90	TY 2022 Trustee Resolutions by TBA
Totals			1 entries	\$115.90