

Settlement Sheet
Vermilion County
TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$327,636.05	+	Real Estate	\$293,528.74
+	Supplements	\$3,176.20	+	Railroad	\$0.00
-	Cancellations	\$4,038.13	+	Mobile Home	\$629.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$786.62	+	Prior Year Real Estate	\$470.86
+/-	Road & Bridge Transfer	(\$18,767.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,793.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$470.86		Total Collected	\$294,628.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,264.59	+	Forfeited Tax	
				Total	\$294,786.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,588.93	\$4,386.32
Muncie City	\$1,070.76	\$1,023.50
Oakwood City	\$13,974.46	\$13,357.19
Totals	\$19,634.15	\$18,767.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$175,024.54
09/23/2024	\$118,408.16
Totals: 2 Distributions	\$293,432.70
Grand Totals: 2 Distributions	\$293,432.70

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	\$91,625.39	\$54,427.98	\$36,825.44	\$371.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$33,454.99	\$19,874.34	\$13,444.84	\$135.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,045.17	\$73,690.51	\$49,851.11	\$503.55	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,420.08	\$13,912.97	\$9,412.04	\$95.07	\$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	\$22,083.11	\$13,118.74	\$8,874.73	\$89.64	\$0.00	\$0.00
Totals	\$294,628.74	\$175,024.54	\$118,408.16	\$1,196.04	\$0.00	\$0.00