

Final Settlement Sheet Vermilion County TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$261,571.63
+ Supplements	\$0.00
- Cancellations	\$1,305.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$790.91
+/- Road & Bridge Transfer	(\$14,383.54)
+ Misc. Adjustments	\$152.00
Adjusted Amount Due	\$246,825.90
+ Prior Year Real Estate Tax	\$11.70
+ Prior Year Mobile Home Tax	(\$5.96)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$246,831.64

Current Year Taxes Paid	
Real Estate	\$245,601.84
Railroad	\$0.00
Mobile Home	\$660.48
Misc. Adjustments	\$152.00
+ Prior Year Real Estate	\$11.70
+ Prior Year Mobile Home	(\$5.96)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$246,420.06
+ Hold Back	\$0.00
+ County Trustee	\$411.59
+ Forfeited Tax	(\$0.01)
Total	\$246,831.64

Interest Distribution

County Interest	\$3.66
Township Interest	\$0.00
Total Interest	\$3.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,188.04	\$4,183.49
Muncie City	\$745.67	\$744.83
Oakwood City	\$9,465.45	\$9,455.22
Totals	\$14,399.16	\$14,383.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$129,799.99
09/18/2020	\$104,277.51
10/30/2020	\$7,533.79
12/09/2020	\$1,921.79
04/06/2021	\$2,886.98
Totals: 5 Distributions	\$246,420.06

Interest Distribution Date	Amount
04/06/2021	\$3.66

Totals: 1 Distributions	\$3.66
Grand Totals: 6 Distributions	\$246,423.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$-0.02	\$0.01	\$0.00	\$0.00	\$0.02
007 - ROAD AND BRIDGE	\$79,707.63	\$78,772.13	\$935.50	\$0.00	\$1.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$28,512.36	\$28,178.62	\$333.74	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$95,231.63	\$94,116.89	\$1,114.74	\$0.00	\$1.34	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,958.79	\$19,725.14	\$233.65	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,191.36	\$4,142.31	\$49.05	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$18,818.28	\$18,597.99	\$220.29	\$0.00	\$0.26	\$0.00
Totals	\$246,420.06	\$243,533.06	\$2,886.98	\$0.00	\$3.66	\$0.02

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.18	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$141.82	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$152.00	