

Final Settlement Sheet

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$272,256.34	
+	Supplements	\$77.68	
-	Cancellations	\$557.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$893.82	
+/-	Road & Bridge Transfer	(\$14,796.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,873.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,873.07	

Current Year Taxes Paid

	Real Estate	\$256,918.38
	Railroad	\$0.00
	Mobile Home	\$765.41
	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	\$257,683.79
+	Hold Back	\$0.00
+	County Trustee	\$189.30
+	Forfeited Tax	(\$0.02)
	Total	\$257,873.07

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,421.03	\$4,420.03
Muncie City	\$771.46	\$771.29
Oakwood City	\$9,607.67	\$9,605.48
Totals	\$14,800.16	\$14,796.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$163,226.11
09/22/2021	\$82,553.21
11/24/2021	\$11,904.47
Totals: 3 Distributions	\$257,683.79
Interest Distribution Date	Amount
11/24/2021	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 4 Distributions	\$257,685.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$83,558.61	\$79,696.73	\$3,861.88	\$0.00	\$0.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,808.01	\$28,431.22	\$1,376.79	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$99,578.30	\$94,978.94	\$4,599.36	\$0.00	\$0.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,863.84	\$19,900.17	\$963.67	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,203.83	\$4,009.67	\$194.16	\$0.00	\$0.03	\$0.00
090 - ROAD DAMAGE	\$19,671.19	\$18,762.59	\$908.60	\$0.00	\$0.15	\$0.00
Totals	\$257,683.79	\$245,779.32	\$11,904.47	\$0.00	\$2.07	\$0.00