

Final Settlement Sheet

Vermilion County

TOKWDRB - Oakwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$327,636.05	
+	Supplements	\$1,797.42	
-	Cancellations	\$2,781.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$786.62	
+/-	Road & Bridge Transfer	(\$19,567.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,871.41	
+	Prior Year Real Estate Tax	\$497.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,368.67	

Current Year Taxes Paid

	Real Estate	\$306,036.03
	Railroad	\$0.00
	Mobile Home	\$722.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$497.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,255.69
	Hold Back	\$0.00
	County Trustee	\$279.35
	Forfeited Tax	\$833.63
	Total	\$308,368.67

Interest Distribution

	County Interest	\$6.30
	Township Interest	\$0.00
	Total Interest	\$6.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$4,587.99	\$4,573.28
Muncie City	\$1,070.54	\$1,067.13
Oakwood City	\$13,971.59	\$13,926.83
Totals	\$19,630.12	\$19,567.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$175,024.54
09/23/2024	\$118,408.16
11/27/2024	\$13,822.99
Totals: 3 Distributions	\$307,255.69
Interest Distribution Date	Amount
11/27/2024	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 4 Distributions	\$307,261.99

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	\$95,554.83	\$91,253.42	\$4,301.41	\$0.00	\$2.22	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$34,888.35	\$33,319.18	\$1,569.17	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$129,359.78	\$123,541.62	\$5,818.16	\$0.00	\$2.49	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,423.47	\$23,325.01	\$1,098.46	\$0.00	\$0.47	\$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	\$23,029.25	\$21,993.47	\$1,035.78	\$0.00	\$0.44	\$0.00
Totals	\$307,255.69	\$293,432.70	\$13,822.99	\$0.00	\$6.30	\$0.00