

**Settlement Sheet**  
**Vermilion County**  
**TOKWDRB - Oakwood Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$245,558.90
+ Supplements	\$1,629.27
- Cancellations	\$1,919.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$8,239.33)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$237,029.57</b>
+ Prior Year Real Estate Tax	\$263.70
+ Prior Year Mobile Home Tax	\$106.93
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$237,400.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$144,735.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$263.70
+ Prior Year Mobile Home	\$106.93
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,106.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$145,106.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fithian City	\$3,798.14	\$2,370.49
Muncie City	\$725.93	\$453.04
Oakwood City	\$8,677.55	\$5,415.80
<b>Totals</b>	<b>\$13,201.62</b>	<b>\$8,239.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$137,851.04
<b>Totals: 1 Distributions</b>	<b>\$137,851.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,851.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,747.83	\$0.00	\$2,610.44	\$137.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,673.95	\$0.00	\$43,390.25	\$2,283.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,337.31	\$0.00	\$15,520.44	\$816.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,566.83	\$0.00	\$51,838.49	\$2,728.34	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,436.21	\$0.00	\$10,864.40	\$571.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,561.59	\$0.00	\$3,383.51	\$178.08	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,782.64	\$0.00	\$10,243.51	\$539.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,106.36</b>	<b>\$0.00</b>	<b>\$137,851.04</b>	<b>\$7,255.32</b>	<b>\$0.00</b>	<b>\$0.00</b>