

Settlement Sheet
Vermilion County
VCMU - Muncie City

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,524.09 | + | Real Estate | \$2,973.80 |
| + | Supplements | \$57.23 | + | Railroad | \$0.00 |
| - | Cancellations | \$120.23 | + | Mobile Home | \$2.97 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$3.89 | + | Prior Year Real Estate | \$0.03 |
| +/- | Road & Bridge Transfer | \$730.50 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,195.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.03 | | Total Collected | \$2,976.80 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,195.51 | + | Forfeited Tax | |
| | | | | Total | \$2,977.72 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| Oakwood Road & Bridge | \$745.53 | \$730.50 |
| Totals | \$745.53 | \$730.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/01/2020 | \$1,416.79 |
| 09/18/2020 | \$1,413.47 |
| 10/30/2020 | \$146.54 |
| Totals: 3 Distributions | \$2,976.80 |
| Grand Totals: 3 Distributions | \$2,976.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,934.77 | \$1,828.10 | \$106.67 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$730.50 | \$707.81 | \$22.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$311.53 | \$294.35 | \$17.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,976.80 | \$2,830.26 | \$146.54 | \$0.00 | \$0.00 | \$0.00 |