

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$272,256.34        | +                              | Real Estate                  | \$164,444.15        |
| +                             | Supplements                  | \$2,240.20          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$2,596.45          | +                              | Mobile Home                  | \$430.72            |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$899.02            | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | (\$9,470.90)        | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$263,328.21</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$164,874.87</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$263,328.21</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$165,343.17</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.     |
|---------------|--------------------|-------------------|
| Fithian City  | \$4,422.72         | \$2,829.10        |
| Muncie City   | \$771.76           | \$493.68          |
| Oakwood City  | \$9,611.33         | \$6,148.12        |
| <b>Totals</b> | <b>\$14,805.81</b> | <b>\$9,470.90</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/01/2021                           | \$163,226.11        |
| <b>Totals: 1 Distributions</b>       | <b>\$163,226.11</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$163,226.11</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 005 - I. M. R. F.                         | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$53,461.48         | \$0.00                 | \$52,926.87          | \$534.61          | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$19,072.55         | \$0.00                 | \$18,881.82          | \$190.73          | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$63,714.84         | \$0.00                 | \$63,077.69          | \$637.15          | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$13,349.65         | \$0.00                 | \$13,216.15          | \$133.50          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00              | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$2,689.81          | \$0.00                 | \$2,662.91           | \$26.90           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE                         | \$12,586.54         | \$0.00                 | \$12,460.67          | \$125.87          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$164,874.87</b> | <b>\$0.00</b>          | <b>\$163,226.11</b>  | <b>\$1,648.76</b> | <b>\$0.00</b> | <b>\$0.00</b>   |