

Final Settlement Sheet

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$45,528.06
-	Cancellations	\$22,802.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,725.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,725.34

Current Year Taxes Paid

+	Real Estate	\$22,275.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	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	\$22,275.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$449.75
	Total	\$22,725.34

Interest Distribution

	County Interest	\$3.82
	Township Interest	\$0.00
	Total Interest	\$3.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$12,191.09
09/28/2018	\$8,002.07
02/04/2019	\$2,082.43
Totals: 3 Distributions	\$22,275.59
Interest Distribution Date	Amount
02/20/2019	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 4 Distributions	\$22,279.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,275.59	\$20,193.16	\$2,082.43	\$0.00	\$3.82	\$0.00
Totals	\$22,275.59	\$20,193.16	\$2,082.43	\$0.00	\$3.82	\$0.00