

**Settlement Sheet**  
**Vermilion County**  
**DDMG - MAPLE GROVE DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$45,518.06
- Cancellations	\$22,792.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,725.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,725.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$20,614.32
+ 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
<b>Total Collected</b>	<b>\$20,614.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,614.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$12,191.09
09/28/2018	\$8,002.07
<b>Totals: 2 Distributions</b>	<b>\$20,193.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,193.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,614.32	\$12,191.09	\$8,002.07	\$421.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,614.32</b>	<b>\$12,191.09</b>	<b>\$8,002.07</b>	<b>\$421.16</b>	<b>\$0.00</b>	<b>\$0.00</b>