

**Final Settlement Sheet**

**Vermilion County**

**DDMG - MAPLE GROVE DRAINAGE DISTRICT**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,078.82        |  |
| +   | Supplements                  | \$44.00            |  |
| -   | Cancellations                | \$44.00            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,078.82</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>\$10,078.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$9,919.17         |
|   | 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>\$9,919.17</b>  |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$0.00             |
|   | Forfeited Tax                | \$159.65           |
|   | <b>Total</b>                 | <b>\$10,078.82</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.20        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.20</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 07/01/2024                           | \$5,747.10        |
| 09/23/2024                           | \$3,330.67        |
| 11/27/2024                           | \$841.40          |
| <b>Totals: 3 Distributions</b>       | <b>\$9,919.17</b> |
| Interest Distribution Date           | Amount            |
| 11/27/2024                           | \$0.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$0.20</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,919.37</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Corporate | \$9,919.17        | \$9,077.77             | \$841.40             | \$0.00           | \$0.20        | \$0.00          |
| <b>Totals</b>   | <b>\$9,919.17</b> | <b>\$9,077.77</b>      | <b>\$841.40</b>      | <b>\$0.00</b>    | <b>\$0.20</b> | <b>\$0.00</b>   |