

Final Settlement Sheet

Vermilion County

DDMG - MAPLE GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$18,805.32	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,805.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,805.32	

Current Year Taxes Paid

	Real Estate	\$18,555.32
	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
	Total Collected	\$18,555.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$250.00
	Total	\$18,805.32

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$9,297.69
09/18/2020	\$7,533.73
10/30/2020	\$1,155.50
12/09/2020	\$417.72
04/06/2021	\$150.68
Totals: 5 Distributions	\$18,555.32
Interest Distribution Date	Amount
04/06/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$18,555.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,555.32	\$18,404.64	\$150.68	\$0.00	\$0.28	\$0.00
Totals	\$18,555.32	\$18,404.64	\$150.68	\$0.00	\$0.28	\$0.00