

## Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,763,963.55	+	Real Estate	\$35,426,696.60
+	Supplements	\$480,549.21	+	Railroad	\$153,404.30
-	Cancellations	\$618,881.84	+	Mobile Home	\$22,588.76
-	Abatements/Refunds	\$224.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29,117.93	+	Prior Year Real Estate	(\$41,248.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25,485.01
	<b>Adjusted Amount Due</b>	<b>\$36,654,524.35</b>	-	Abatements/Refunds	\$224.50
+	Prior Year Real Estate Tax	(\$41,248.08)		<b>Total Collected</b>	<b>\$35,586,720.24</b>
+	Prior Year Mobile Home Tax	\$18.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25,485.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,638,779.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,593,249.41</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$7,438,381.25
06/28/2021	\$12,144,143.32
07/28/2021	\$368,080.22
09/03/2021	\$10,116,299.48
09/28/2021	\$5,464,617.81
<b>Totals: 5 Distributions</b>	<b>\$35,531,522.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,531,522.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,551,778.96	\$11,449,777.84	\$2,080,981.11	\$21,020.01	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,799,251.43	\$2,365,062.70	\$429,846.84	\$4,341.89	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,747,970.93	\$2,321,736.26	\$421,972.32	\$4,262.35	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,380,373.29	\$1,166,265.14	\$211,967.07	\$2,141.08	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,136,943.04	\$4,340,157.62	\$788,817.57	\$7,967.85	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$111,101.76	\$93,868.91	\$17,060.52	\$172.33	\$0.00	\$0.00
022 - HEALTH	\$1,303,470.40	\$1,101,290.57	\$200,158.03	\$2,021.80	\$0.00	\$0.00
035 - LIABILITY INS	\$2,166,733.05	\$1,830,653.54	\$332,718.71	\$3,360.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,743,642.51	\$1,473,188.08	\$267,749.89	\$2,704.54	\$0.00	\$0.00
053 - EXTENSION EDUC	\$427,360.92	\$361,073.45	\$65,624.60	\$662.87	\$0.00	\$0.00
106 - DEVELOP CARE	\$4,218,093.95	\$3,563,830.16	\$647,721.15	\$6,542.64	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,586,720.24</b>	<b>\$30,066,904.27</b>	<b>\$5,464,617.81</b>	<b>\$55,198.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,494.49	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$476.70	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.22	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7,096.00	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,023.17	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.49	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$335.27	University of Illinois #29-26-02-100-004 by TBA

## Settlement Sheet

### Champaign County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$644.29	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$319.20	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.64	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.52	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$469.01	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$703.30	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$512.64	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$251.39	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$128.32	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$153.05	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$376.62	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.30	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.31	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$148.01	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$549.53	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$253.29	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$131.03	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$714.25	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$499.69	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,262.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.00	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$166.74	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$224.50	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$213.13	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$754.73	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.84	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,513.38	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,963.64	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$257.58	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.09	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.34	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 39 entries</b>			<b>\$25,485.01</b>	

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$224.50	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$224.50</b>	

**Settlement Sheet**  
**Champaign County**  
**0201 - Forest Preserve District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,831,929.92	+	Real Estate	\$4,656,723.60
+	Supplements	\$64,550.33	+	Railroad	\$20,062.10
-	Cancellations	\$81,075.48	+	Mobile Home	\$2,954.04
-	Abatements/Refunds	\$29.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,807.96	+	Prior Year Real Estate	(\$4,688.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.37
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,248.63
	<b>Adjusted Amount Due</b>	<b>\$4,819,183.37</b>	-	Abatements/Refunds	\$29.36
+	Prior Year Real Estate Tax	(\$4,688.03)	<b>Total Collected</b> <b>\$4,678,273.35</b>		
+	Prior Year Mobile Home Tax	\$2.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,248.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,817,746.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,679,127.27</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$977,893.53
06/28/2021	\$1,596,004.08
07/28/2021	\$48,373.73
09/03/2021	\$1,328,039.65
09/28/2021	\$720,682.74
<b>Totals: 5 Distributions</b>	<b>\$4,670,993.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,670,993.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$2,538,898.91	\$2,143,833.74	\$391,114.52	\$3,950.65	\$0.00	\$0.00
003 - BONDS	\$240,570.88	\$203,136.86	\$37,059.68	\$374.34	\$0.00	\$0.00
005 - IMRF	\$227,686.88	\$192,257.68	\$35,074.91	\$354.29	\$0.00	\$0.00
027 - AUDIT	\$38,661.24	\$32,645.36	\$5,955.72	\$60.16	\$0.00	\$0.00
035 - LIABILITY INS	\$326,492.03	\$275,688.28	\$50,295.71	\$508.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$240,570.88	\$203,136.86	\$37,059.68	\$374.34	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,065,392.53	\$899,612.21	\$164,122.52	\$1,657.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,678,273.35</b>	<b>\$3,950,310.99</b>	<b>\$720,682.74</b>	<b>\$7,279.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$326.23	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$62.34	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.47	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$928.00	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$264.60	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.59	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.85	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$41.74	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.83	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$61.33	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.97	University of Illinois #29-26-03-200-001 by TBA

## Settlement Sheet Champaign County

9/28/2021 16:14

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.04	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.88	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.01	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.26	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.76	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.87	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.13	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$17.14	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$93.40	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$65.35	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$165.11	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.49	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.81	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.36	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.87	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.70	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.91	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.81	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.68	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.86	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.14	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 39 entries</b>			<b>\$3,248.63</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.36	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$29.36</b>	

**Settlement Sheet**  
**Champaign County**  
**0301 - Parkland College 505**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,822,341.34	+	Real Estate	\$22,961,219.66
+	Supplements	\$311,823.49	+	Railroad	\$96,122.30
-	Cancellations	\$398,600.23	+	Mobile Home	\$14,585.85
-	Abatements/Refunds	\$145.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,823.93	+	Prior Year Real Estate	(\$27,015.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,123.71
	<b>Adjusted Amount Due</b>	<b>\$23,754,242.80</b>	-	Abatements/Refunds	\$145.73
+	Prior Year Real Estate Tax	(\$27,015.89)		<b>Total Collected</b>	<b>\$23,060,901.66</b>
+	Prior Year Mobile Home Tax	\$11.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,123.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,743,362.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,065,139.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$4,830,911.55
06/28/2021	\$7,851,428.00
07/28/2021	\$237,971.13
09/03/2021	\$6,548,197.77
09/28/2021	\$3,556,469.28
<b>Totals: 5 Distributions</b>	<b>\$23,024,977.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,024,977.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BOND	\$3,515,680.57	\$2,968,013.00	\$542,190.89	\$5,476.68	\$0.00	\$0.00
027 - AUDIT	\$63,994.03	\$54,025.14	\$9,869.20	\$99.69	\$0.00	\$0.00
035 - LIABILITY INS	\$1,399,450.84	\$1,181,446.46	\$215,824.34	\$2,180.04	\$0.00	\$0.00
060 - UNEMPLOY INS	\$72,526.53	\$61,228.46	\$11,185.09	\$112.98	\$0.00	\$0.00
062 - WORKERS COMP	\$106,656.70	\$90,041.88	\$16,448.67	\$166.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$443,714.78	\$374,593.55	\$68,430.02	\$691.21	\$0.00	\$0.00
136 - BUILDING	\$4,266,589.64	\$3,601,946.61	\$657,996.60	\$6,646.43	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,634,095.48	\$1,379,538.51	\$252,011.40	\$2,545.57	\$0.00	\$0.00
143 - MEDICARE INS	\$465,069.22	\$392,621.43	\$71,723.31	\$724.48	\$0.00	\$0.00
159 - EDUCATION	\$11,093,123.87	\$9,365,053.41	\$1,710,789.76	\$17,280.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,060,901.66</b>	<b>\$19,468,508.45</b>	<b>\$3,556,469.28</b>	<b>\$35,923.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.12	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$309.41	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$106.58	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,605.89	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,313.24	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.91	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$217.63	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$207.19	University of Illinois #29-26-02-100-011 by TBA

## Settlement Sheet Champaign County

9/28/2021 16:14

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.61	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.48	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$38.85	University of Illinois #29-26-03-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.42	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$456.50	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$332.74	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$163.18	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.29	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$244.46	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.41	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.14	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$356.70	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.41	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.05	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$463.60	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$324.34	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$819.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.64	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$108.23	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$145.73	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$138.33	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.88	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$982.30	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,274.59	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.18	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.00	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.38	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 39 entries</b>			<b>\$16,123.71</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$145.73	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$145.73</b>	

**Settlement Sheet**  
**Champaign County**  
**0302 - Danville Community College 507**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$141,140.37	+	Real Estate	\$131,132.85
+	Supplements	\$3,232.98	+	Railroad	\$3,922.60
-	Cancellations	\$4,317.96	+	Mobile Home	\$86.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$86.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,141.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$135,141.92</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>\$140,141.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,141.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$23,156.96
06/28/2021	\$56,762.87
07/28/2021	\$1,720.46
09/03/2021	\$37,143.72
09/28/2021	\$16,194.34
<b>Totals: 5 Distributions</b>	<b>\$134,978.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,978.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$15,839.46	\$13,922.20	\$1,898.09	\$19.17	\$0.00	\$0.00
027 - AUDIT	\$968.02	\$850.85	\$116.00	\$1.17	\$0.00	\$0.00
035 - LIABILITY INS	\$13,023.61	\$11,447.20	\$1,560.65	\$15.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$968.02	\$850.85	\$116.00	\$1.17	\$0.00	\$0.00
062 - WORKERS COMP	\$968.02	\$850.85	\$116.00	\$1.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$16,499.49	\$14,502.35	\$1,977.17	\$19.97	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,451.95	\$1,276.21	\$173.98	\$1.76	\$0.00	\$0.00
143 - MEDICARE INS	\$3,387.89	\$2,977.81	\$405.98	\$4.10	\$0.00	\$0.00
159 - EDUCATION	\$82,035.46	\$72,105.69	\$9,830.47	\$99.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,141.92</b>	<b>\$118,784.01</b>	<b>\$16,194.34</b>	<b>\$163.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0311 - Thomasboro CCSD #130**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$837,390.84	+	Real Estate	\$785,285.84
+ Supplements	\$5,528.24	+	Railroad	\$13,986.12
- Cancellations	\$6,629.68	+	Mobile Home	\$4,138.39
- Abatements/Refunds	\$750.32	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4,495.03	+	Prior Year Real Estate	(\$75.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,307.58
<b>Adjusted Amount Due</b>	<b>\$840,034.11</b>	-	Abatements/Refunds	\$750.32
+ Prior Year Real Estate Tax	(\$75.21)	<b>Total Collected</b> <span style="float: right;"><b>\$803,892.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,307.58	+	County Trustee	
<b>Total Amount Due</b>	<b>\$841,266.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$804,249.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$164,189.28
06/28/2021	\$306,689.91
07/28/2021	\$9,295.53
09/03/2021	\$199,980.69
09/28/2021	\$122,499.61
<b>Totals: 5 Distributions</b>	<b>\$802,655.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$802,655.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$530,506.34	\$448,849.56	\$80,840.21	\$816.57	\$0.00	\$0.00
003 - BOND	\$89,318.08	\$75,570.03	\$13,610.57	\$137.48	\$0.00	\$0.00
004 - BUILDING	\$65,804.20	\$55,675.47	\$10,027.44	\$101.29	\$0.00	\$0.00
005 - IMRF	\$19,787.80	\$16,742.02	\$3,015.32	\$30.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,526.28	\$27,519.76	\$4,956.45	\$50.07	\$0.00	\$0.00
031 - WORKING CASH	\$12,421.75	\$10,509.77	\$1,892.86	\$19.12	\$0.00	\$0.00
032 - FIRE & SAFETY	\$28.92	\$24.47	\$4.41	\$0.04	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,431.10	\$4,595.13	\$827.61	\$8.36	\$0.00	\$0.00
035 - LIABILITY INS	\$31,428.98	\$26,591.36	\$4,789.24	\$48.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,610.03	\$14,053.37	\$2,531.09	\$25.57	\$0.00	\$0.00
057 - TECH & LEASING	\$28.92	\$24.47	\$4.41	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$803,892.40</b>	<b>\$680,155.41</b>	<b>\$122,499.61</b>	<b>\$1,237.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$557.26	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$750.32	University of Illinois #25-15-35-300-011 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1,307.58</b>

# Settlement Sheet Champaign County

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$750.32	25-15-35-300-011	tax code s/be 2502 by TBA
<b>\$750.32</b>		

## Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
+ Original Amount Due	\$5,344,625.14	+ Real Estate	\$4,901,824.08
+ Supplements	\$31,406.81	+ Railroad	\$27,415.14
- Cancellations	\$75,356.72	+ Mobile Home	\$6,609.71
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$10,820.03	+ Prior Year Real Estate	(\$775.24)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$13,945.76
<b>Adjusted Amount Due</b>	<b>\$5,311,495.26</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$775.24)	<b>Total Collected</b>	<b>\$4,949,019.45</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13,945.76	+ County Trustee	
<b>Total Amount Due</b>	<b>\$5,324,665.78</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$4,953,229.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$1,160,634.90
06/28/2021	\$1,576,276.74
07/28/2021	\$47,775.81
09/03/2021	\$1,446,716.37
09/28/2021	\$710,439.47
<b>Totals: 5 Distributions</b>	<b>\$4,941,843.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,941,843.29</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,957,538.93	\$2,528,691.10	\$424,559.35	\$4,288.48	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$446,381.78	\$381,655.71	\$64,078.81	\$647.26	\$0.00	\$0.00
005 - IMRF	\$268,345.74	\$229,435.19	\$38,521.44	\$389.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$357,833.90	\$305,947.43	\$51,367.61	\$518.86	\$0.00	\$0.00
031 - WORKING CASH	\$10,204.90	\$8,725.17	\$1,464.93	\$14.80	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$264,708.20	\$226,325.10	\$37,999.27	\$383.83	\$0.00	\$0.00
035 - LIABILITY INS	\$268,345.74	\$229,435.19	\$38,521.44	\$389.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$375,660.26	\$321,188.93	\$53,926.62	\$544.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,949,019.45</b>	<b>\$4,231,403.82</b>	<b>\$710,439.47</b>	<b>\$7,176.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12,640.56	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,305.20	Housing Authority Champaign Co 14-03-36-353-014 by TBA
<b>Totals 2 entries</b>			<b>\$13,945.76</b>	

**Settlement Sheet**  
**Champaign County**  
**0313 - Ludlow CCSD #142**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$629,768.65	+	Real Estate	\$583,088.35
+	Supplements	\$2,307.46	+	Railroad	\$13,868.34
-	Cancellations	\$3,041.46	+	Mobile Home	\$482.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,594.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$630,629.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$597,438.73</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>\$630,629.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$598,551.34</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$117,692.62
06/28/2021	\$229,725.31
07/28/2021	\$6,962.81
09/03/2021	\$147,002.78
09/28/2021	\$95,094.65
<b>Totals: 5 Distributions</b>	<b>\$596,478.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$596,478.17</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$423,498.60	\$355,409.20	\$67,408.51	\$680.89	\$0.00	\$0.00
003 - BOND	\$34,066.57	\$28,589.40	\$5,422.40	\$54.77	\$0.00	\$0.00
004 - BUILDING	\$72,069.02	\$60,481.88	\$11,471.27	\$115.87	\$0.00	\$0.00
005 - IMRF	\$11,111.76	\$9,325.23	\$1,768.66	\$17.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,785.96	\$20,800.92	\$3,945.19	\$39.85	\$0.00	\$0.00
031 - WORKING CASH	\$7,230.80	\$6,068.24	\$1,150.93	\$11.63	\$0.00	\$0.00
032 - FIRE & SAFETY	\$127.85	\$107.30	\$20.34	\$0.21	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,752.52	\$3,149.20	\$597.29	\$6.03	\$0.00	\$0.00
035 - LIABILITY INS	\$933.80	\$783.66	\$148.64	\$1.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,111.76	\$9,325.23	\$1,768.66	\$17.87	\$0.00	\$0.00
057 - TECH & LEASING	\$8,750.09	\$7,343.26	\$1,392.76	\$14.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$597,438.73</b>	<b>\$501,383.52</b>	<b>\$95,094.65</b>	<b>\$960.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0314 - St. Joseph CCSD #169**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,057,053.48	+	Real Estate	\$3,944,853.25
+ Supplements	\$40,829.57	+	Railroad	\$31,107.68
- Cancellations	\$45,347.38	+	Mobile Home	\$98.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$155.59	+	Prior Year Real Estate	(\$843.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,052,691.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$843.38)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$3,975,216.24</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,051,847.88</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$3,975,273.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$983,812.00
06/28/2021	\$1,227,225.64
07/28/2021	\$37,196.32
09/03/2021	\$1,253,491.51
09/28/2021	\$468,755.87
<b>Totals: 5 Distributions</b>	<b>\$3,970,481.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,970,481.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459,525.91	\$2,166,570.06	\$290,026.29	\$2,929.56	\$0.00	\$0.00
003 - BOND	\$590,880.12	\$520,499.97	\$69,676.35	\$703.80	\$0.00	\$0.00
004 - BUILDING	\$537,572.46	\$473,541.83	\$63,390.32	\$640.31	\$0.00	\$0.00
005 - IMRF	\$43,719.43	\$38,511.98	\$5,155.38	\$52.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$101,821.20	\$89,693.21	\$12,006.71	\$121.28	\$0.00	\$0.00
033 - SPECIAL EDUC	\$32,099.87	\$28,276.43	\$3,785.21	\$38.23	\$0.00	\$0.00
035 - LIABILITY INS	\$64,056.62	\$56,426.80	\$7,553.52	\$76.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,821.20	\$89,693.21	\$12,006.71	\$121.28	\$0.00	\$0.00
057 - TECH & LEASING	\$43,719.43	\$38,511.98	\$5,155.38	\$52.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,975,216.24</b>	<b>\$3,501,725.47</b>	<b>\$468,755.87</b>	<b>\$4,734.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0315 - Gifford CCSD #188**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,359,437.05	+	Real Estate	\$1,277,649.96
+	Supplements	\$40,894.54	+	Railroad	\$15,952.84
-	Cancellations	\$54,199.34	+	Mobile Home	\$955.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,096.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,347,228.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,294,557.93</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>\$1,347,228.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,294,699.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$249,009.44
06/28/2021	\$496,350.66
07/28/2021	\$15,044.04
09/03/2021	\$350,738.89
09/28/2021	\$181,580.76
<b>Totals: 5 Distributions</b>	<b>\$1,292,723.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,292,723.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$893,204.31*	\$766,660.58*	\$125,586.46*	\$957.27	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$182,037.19*	\$153,347.35*	\$28,442.94*	\$246.90	\$0.00	\$0.00
005 - IMRF	\$31,609.22	\$27,130.77	\$4,433.67	\$44.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,709.02	\$41,807.86	\$6,832.15	\$69.01	\$0.00	\$0.00
031 - WORKING CASH	\$22,592.62	\$19,391.66	\$3,168.95	\$32.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$24,894.56*	\$24,259.22*	\$280.82*	\$354.52	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10,882.07	\$9,340.28	\$1,526.37	\$15.42	\$0.00	\$0.00
035 - LIABILITY INS	\$45,081.69	\$38,694.45	\$6,323.37	\$63.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,576.02	\$11,652.54	\$1,904.25	\$19.23	\$0.00	\$0.00
057 - TECH & LEASING	\$21,971.23	\$18,858.32	\$3,081.78	\$31.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294,557.93</b>	<b>\$1,111,143.03</b>	<b>\$181,580.76</b>	<b>\$1,834.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*Corrected by County Collector to reflect reallocation rate

**Settlement Sheet**  
**Champaign County**  
**0320 - Armstrong-Ellis CCSD #61**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,722.42	+	Real Estate	\$53,559.45
+	Supplements	\$4,959.48	+	Railroad	\$0.00
-	Cancellations	\$6,353.53	+	Mobile Home	\$89.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,417.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,648.77</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>\$55,417.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,648.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$11,827.52
06/28/2021	\$24,094.02
07/28/2021	\$730.25
09/03/2021	\$11,825.20
09/28/2021	\$5,120.06
<b>Totals: 5 Distributions</b>	<b>\$53,597.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,597.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$43,126.36	\$38,968.95	\$4,115.84	\$41.57	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,661.94	\$5,116.12	\$540.36	\$5.46	\$0.00	\$0.00
005 - IMRF	\$703.23	\$635.44	\$67.11	\$0.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,618.42	\$1,462.40	\$154.46	\$1.56	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,292.67	\$1,168.06	\$123.36	\$1.25	\$0.00	\$0.00
033 - SPECIAL EDUC	\$271.46	\$245.29	\$25.91	\$0.26	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$703.23	\$635.44	\$67.11	\$0.68	\$0.00	\$0.00
057 - TECH & LEASING	\$271.46	\$245.29	\$25.91	\$0.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,648.77</b>	<b>\$48,476.99</b>	<b>\$5,120.06</b>	<b>\$51.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0331 - Rantoul Twp High School #193

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,480,701.94	+	Real Estate	\$5,088,168.79
+ Supplements	\$63,843.65	+	Railroad	\$38,418.86
- Cancellations	\$103,308.52	+	Mobile Home	\$8,542.96
- Abatements/Refunds	\$656.76	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12,253.78	+	Prior Year Real Estate	(\$455.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,194.98
<b>Adjusted Amount Due</b>	<b>\$5,452,834.09</b>	-	Abatements/Refunds	\$656.76
+ Prior Year Real Estate Tax	(\$455.78)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$5,143,213.05</b>
+ Prior Year Misc. Adjustments	\$9,194.98	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$5,461,573.29</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$5,146,923.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,143,366.06
06/28/2021	\$1,764,266.26
07/28/2021	\$53,473.62
09/03/2021	\$1,414,637.72
09/28/2021	\$759,794.70
<b>Totals: 5 Distributions</b>	<b>\$5,135,538.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,135,538.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,786,628.96	\$3,221,588.81	\$559,389.75	\$5,650.40	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$618,224.49	\$525,973.14	\$91,328.84	\$922.51	\$0.00	\$0.00
005 - IMRF	\$158,992.13	\$135,267.35	\$23,487.53	\$237.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$278,705.54	\$237,117.15	\$41,172.51	\$415.88	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$92,901.85	\$79,039.05	\$13,724.17	\$138.63	\$0.00	\$0.00
035 - LIABILITY INS	\$126,049.86	\$107,240.72	\$18,621.05	\$188.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,710.22	\$69,517.44	\$12,070.85	\$121.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,143,213.05</b>	<b>\$4,375,743.66</b>	<b>\$759,794.70</b>	<b>\$7,674.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7,297.00	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$487.77	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$656.76	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$753.45	Housing Authority Champaign Co 14-03-36-353-014 by TBA
<b>Totals 4 entries</b>			<b>\$9,194.98</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$656.76	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$656.76</b>	

**Settlement Sheet**

**Champaign County**

**0332 - Armstrong Twp High School #225**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$497,518.89	+	Real Estate	\$462,242.47
+	Supplements	\$11,396.30	+	Railroad	\$13,827.12
-	Cancellations	\$15,220.83	+	Mobile Home	\$304.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$304.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$493,999.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$476,374.37</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>\$493,999.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$476,374.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$81,628.13
06/28/2021	\$200,088.98
07/28/2021	\$6,064.53
09/03/2021	\$130,931.41
09/28/2021	\$57,084.71
<b>Totals: 5 Distributions</b>	<b>\$475,797.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$475,797.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$313,381.51	\$275,449.18	\$37,553.01	\$379.32	\$0.00	\$0.00
003 - BOND	\$35,396.99	\$31,112.47	\$4,241.67	\$42.85	\$0.00	\$0.00
004 - BUILDING	\$54,030.38	\$47,490.42	\$6,474.56	\$65.40	\$0.00	\$0.00
005 - IMRF	\$5,411.61	\$4,756.58	\$648.48	\$6.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,937.15	\$22,797.66	\$3,108.10	\$31.39	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$10,823.69	\$9,513.57	\$1,297.02	\$13.10	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,334.05	\$3,809.45	\$519.35	\$5.25	\$0.00	\$0.00
035 - LIABILITY INS	\$10,823.69	\$9,513.57	\$1,297.02	\$13.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,411.61	\$4,756.58	\$648.48	\$6.55	\$0.00	\$0.00
057 - TECH & LEASING	\$10,823.69	\$9,513.57	\$1,297.02	\$13.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$476,374.37</b>	<b>\$418,713.05</b>	<b>\$57,084.71</b>	<b>\$576.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0333 - St.Jos-Ogden High School #305**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,355,765.16	+	Real Estate	\$4,193,557.83
+ Supplements	\$42,392.85	+	Railroad	\$50,456.94
- Cancellations	\$46,692.84	+	Mobile Home	\$153.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$194.42	+	Prior Year Real Estate	(\$608.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,351,659.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$608.70)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$4,243,559.09</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,351,050.89</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$4,243,600.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$971,665.16
06/28/2021	\$1,413,493.57
07/28/2021	\$42,842.01
09/03/2021	\$1,223,812.70
09/28/2021	\$585,828.17
<b>Totals: 5 Distributions</b>	<b>\$4,237,641.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,237,641.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,960,677.04	\$1,687,269.27	\$270,673.69	\$2,734.08	\$0.00	\$0.00
003 - BONDS	\$832,429.29	\$716,350.69	\$114,917.81	\$1,160.79	\$0.00	\$0.00
004 - BUILDING	\$532,787.31	\$458,492.47	\$73,551.89	\$742.95	\$0.00	\$0.00
005 - IMRF	\$62,868.34	\$54,101.62	\$8,679.05	\$87.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$255,738.09	\$220,076.54	\$35,304.93	\$356.62	\$0.00	\$0.00
031 - WORKING CASH	\$106,555.78	\$91,697.04	\$14,710.15	\$148.59	\$0.00	\$0.00
032 - FIRE & SAFETY	\$106,555.78	\$91,697.04	\$14,710.15	\$148.59	\$0.00	\$0.00
033 - SPECIAL EDUC	\$42,622.30	\$36,678.81	\$5,884.06	\$59.43	\$0.00	\$0.00
035 - LIABILITY INS	\$173,901.04	\$149,651.30	\$24,007.24	\$242.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,868.34	\$54,101.62	\$8,679.05	\$87.67	\$0.00	\$0.00
057 - TECH & LEASING	\$106,555.78	\$91,697.04	\$14,710.15	\$148.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,243,559.09</b>	<b>\$3,651,813.44</b>	<b>\$585,828.17</b>	<b>\$5,917.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0341 - Fisher CUSD #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,022,225.37	+	Real Estate	\$3,885,077.43
+	Supplements	\$49,272.52	+	Railroad	\$12,320.60
-	Cancellations	\$61,106.93	+	Mobile Home	\$710.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,505.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,011,896.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,898,108.28</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>\$4,011,896.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,898,903.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$724,815.18
06/28/2021	\$1,541,202.94
07/28/2021	\$46,712.74
09/03/2021	\$895,835.13
09/28/2021	\$682,646.86
<b>Totals: 5 Distributions</b>	<b>\$3,891,212.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,891,212.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,365,387.75	\$1,946,970.71	\$414,232.87	\$4,184.17	\$0.00	\$0.00
003 - BOND	\$485,482.08	\$399,604.42	\$85,018.88	\$858.78	\$0.00	\$0.00
004 - BUILDING	\$472,489.71	\$388,910.30	\$82,743.62	\$835.79	\$0.00	\$0.00
005 - IMRF	\$79,459.03	\$65,403.40	\$13,915.07	\$140.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$209,885.84	\$172,758.81	\$36,755.76	\$371.27	\$0.00	\$0.00
031 - WORKING CASH	\$4,358.11	\$3,587.20	\$763.20	\$7.71	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,716.15	\$7,174.33	\$1,526.40	\$15.42	\$0.00	\$0.00
033 - SPECIAL EDUC	\$43,417.13	\$35,737.01	\$7,603.32	\$76.80	\$0.00	\$0.00
035 - LIABILITY INS	\$150,205.78	\$123,635.65	\$26,304.43	\$265.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,706.70	\$64,784.16	\$13,783.31	\$139.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,898,108.28</b>	<b>\$3,208,565.99</b>	<b>\$682,646.86</b>	<b>\$6,895.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0344 - Mahomet-Seymour CUSD #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$17,436,186.99	+	Real Estate	\$16,930,837.09
+	Supplements	\$183,637.89	+	Railroad	\$43,347.70
-	Cancellations	\$252,548.92	+	Mobile Home	\$26,519.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34,001.35	+	Prior Year Real Estate	\$11.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,183.34
<b>Adjusted Amount Due</b>		<b>\$17,401,277.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.73	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$17,004,898.95</b>		
+	Prior Year Misc. Adjustments	\$4,183.34	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$17,405,472.38</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$17,012,381.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$4,366,850.67
06/28/2021	\$4,923,027.35
07/28/2021	\$149,213.42
09/03/2021	\$5,224,723.56
09/28/2021	\$2,317,673.11
<b>Totals: 5 Distributions</b>	<b>\$16,981,488.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,981,488.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$9,026,370.46	\$7,783,699.66	\$1,230,244.09	\$12,426.71	\$0.00	\$0.00
003 - BOND	\$2,324,008.51	\$2,004,059.59	\$316,749.43	\$3,199.49	\$0.00	\$0.00
004 - BUILDING	\$1,842,106.70	\$1,588,501.76	\$251,068.89	\$2,536.05	\$0.00	\$0.00
005 - IMRF	\$682,678.67	\$588,693.52	\$93,045.30	\$939.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$736,839.28	\$635,397.78	\$100,427.09	\$1,014.41	\$0.00	\$0.00
031 - WORKING CASH	\$184,214.05	\$158,853.09	\$25,107.35	\$253.61	\$0.00	\$0.00
032 - FIRE & SAFETY	\$184,214.05	\$158,853.09	\$25,107.35	\$253.61	\$0.00	\$0.00
033 - SPECIAL EDUC	\$147,364.46	\$127,076.63	\$20,084.95	\$202.88	\$0.00	\$0.00
035 - LIABILITY INS	\$1,010,210.05	\$871,133.27	\$137,686.01	\$1,390.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$682,678.67	\$588,693.52	\$93,045.30	\$939.85	\$0.00	\$0.00
057 - TECH & LEASING	\$184,214.05	\$158,853.09	\$25,107.35	\$253.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,004,898.95</b>	<b>\$14,663,815.00</b>	<b>\$2,317,673.11</b>	<b>\$23,410.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$4,183.34	Housing Authority Champaign Co 15-13-12-354-045 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4,183.34</b>

## Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$124,994,307.88	+	Real Estate	\$121,002,305.15
+	Supplements	\$1,562,967.02	+	Railroad	\$228,366.82
-	Cancellations	\$1,943,538.12	+	Mobile Home	\$20,122.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,677.71	+	Prior Year Real Estate	(\$123,770.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45,483.41
<b>Adjusted Amount Due</b>		<b>\$124,637,414.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$123,770.63)	<b>Total Collected</b> <b>\$121,172,507.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45,483.41	+	County Trustee	
<b>Total Amount Due</b>		<b>\$124,559,127.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$121,176,062.46</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$23,136,550.28
06/28/2021	\$42,508,544.07
07/28/2021	\$1,288,403.31
09/03/2021	\$34,371,421.78
09/28/2021	\$19,668,912.01
<b>Totals: 5 Distributions</b>	<b>\$120,973,831.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$120,973,831.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$82,552,890.59	\$69,017,420.80	\$13,400,115.09	\$135,354.70	\$0.00	\$0.00
003 - BOND	\$17,044,973.07	\$14,250,259.09	\$2,766,766.84	\$27,947.14	\$0.00	\$0.00
004 - BUILDING	\$10,024,965.06	\$8,381,259.92	\$1,627,268.09	\$16,437.05	\$0.00	\$0.00
005 - IMRF	\$861,536.56	\$720,278.01	\$139,845.96	\$1,412.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,342,422.42	\$2,794,394.88	\$542,547.26	\$5,480.28	\$0.00	\$0.00
031 - WORKING CASH	\$11,753.74	\$9,826.59	\$1,907.88	\$19.27	\$0.00	\$0.00
032 - FIRE & SAFETY	\$311,534.49	\$260,454.92	\$50,568.77	\$510.80	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,103,191.18	\$1,758,349.45	\$341,393.31	\$3,448.42	\$0.00	\$0.00
035 - LIABILITY INS	\$1,100,003.99	\$919,646.03	\$178,554.38	\$1,803.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,819,236.24	\$3,193,029.75	\$619,944.43	\$6,262.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,172,507.34</b>	<b>\$101,304,919.44</b>	<b>\$19,668,912.01</b>	<b>\$198,675.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12,472.43	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.64	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,066.91	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,967.77	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.31	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.02	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$368.99	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,891.26	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,335.63	University of Illinois #29-26-03-200-001 by TBA

## Settlement Sheet Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,160.26	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,549.77	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$791.04	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$943.48	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.34	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$912.44	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.14	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,105.36	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,703.62	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 19 entries</b>			<b>\$45,483.41</b>	

**Settlement Sheet**  
**Champaign County**  
**0346 - Bement CUSD #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$451,975.26	+	Real Estate	\$444,391.10
+	Supplements	\$899.79	+	Railroad	\$1,053.30
-	Cancellations	\$1,148.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$451,726.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$445,444.40</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>\$451,726.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$445,444.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$75,668.04
06/28/2021	\$192,098.37
07/28/2021	\$5,822.35
09/03/2021	\$112,652.26
09/28/2021	\$58,611.33
<b>Totals: 5 Distributions</b>	<b>\$444,852.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$444,852.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$275,828.54	\$239,168.55	\$36,293.39	\$366.60	\$0.00	\$0.00
003 - BONDS	\$48,323.59	\$41,900.97	\$6,358.39	\$64.23	\$0.00	\$0.00
004 - BUILDING	\$47,016.21	\$40,767.35	\$6,186.37	\$62.49	\$0.00	\$0.00
005 - IMRF	\$4,405.89	\$3,820.31	\$579.72	\$5.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,910.88	\$15,530.37	\$2,356.70	\$23.81	\$0.00	\$0.00
031 - WORKING CASH	\$4,477.61	\$3,882.50	\$589.16	\$5.95	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,477.61	\$3,882.50	\$589.16	\$5.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,582.25	\$3,106.14	\$471.35	\$4.76	\$0.00	\$0.00
035 - LIABILITY INS	\$31,424.76	\$27,248.14	\$4,134.85	\$41.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,405.89	\$3,820.31	\$579.72	\$5.86	\$0.00	\$0.00
057 - TECH & LEASING	\$3,591.17	\$3,113.88	\$472.52	\$4.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$445,444.40</b>	<b>\$386,241.02</b>	<b>\$58,611.33</b>	<b>\$592.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0348 - Tolono CUSD #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,713,051.02	+	Real Estate	\$7,320,405.69
+	Supplements	\$59,016.34	+	Railroad	\$188,992.16
-	Cancellations	\$70,244.21	+	Mobile Home	\$4,750.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,567.38	+	Prior Year Real Estate	\$909.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$42.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,729.90
<b>Adjusted Amount Due</b>		<b>\$7,708,390.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$909.70	<b>Total Collected</b> <b>\$7,531,830.56</b>		
+	Prior Year Mobile Home Tax	\$42.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,729.90	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,726,072.38</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,533,647.08</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$1,775,887.67
06/28/2021	\$2,668,352.97
07/28/2021	\$80,875.86
09/03/2021	\$1,944,492.66
09/28/2021	\$1,051,599.19
<b>Totals: 5 Distributions</b>	<b>\$7,521,208.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,521,208.35</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$5,615,725.38	\$4,823,734.16	\$784,071.31	\$7,919.91	\$0.00	\$0.00
003 - BOND	\$180,033.33	\$154,643.06	\$25,136.37	\$253.90	\$0.00	\$0.00
004 - BUILDING	\$811,230.87	\$696,822.19	\$113,264.59	\$1,144.09	\$0.00	\$0.00
005 - IMRF	\$137,862.61	\$118,419.71	\$19,248.47	\$194.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$321,172.30	\$275,877.06	\$44,842.29	\$452.95	\$0.00	\$0.00
031 - WORKING CASH	\$12,668.53	\$10,881.87	\$1,768.79	\$17.87	\$0.00	\$0.00
033 - SPECIAL EDUC	\$52,436.63	\$45,041.44	\$7,321.24	\$73.95	\$0.00	\$0.00
035 - LIABILITY INS	\$233,562.07	\$200,622.58	\$32,610.10	\$329.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,138.84	\$143,567.09	\$23,336.03	\$235.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,531,830.56</b>	<b>\$6,469,609.16</b>	<b>\$1,051,599.19</b>	<b>\$10,622.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,559.17	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$340.66	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,274.99	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,048.62	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$542.46	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,956.85	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,068.64	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5,226.46	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$712.05	University of Illinois #24-28-08-100-001 by TBA
<b>Totals 9 entries</b>			<b>\$16,729.90</b>	

**Settlement Sheet**  
**Champaign County**  
**0349 - Monticello CUSD #25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$639,001.81	+	Real Estate	\$617,905.49
+	Supplements	\$2,711.61	+	Railroad	\$0.00
-	Cancellations	\$2,937.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$638,776.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$617,905.49</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>\$638,776.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$617,905.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$94,575.18
06/28/2021	\$308,366.61
07/28/2021	\$9,346.37
09/03/2021	\$125,647.15
09/28/2021	\$79,170.48
<b>Totals: 5 Distributions</b>	<b>\$617,105.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$617,105.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$302,137.87	\$263,034.80	\$38,712.04	\$391.03	\$0.00	\$0.00
003 - BOND	\$126,356.11	\$110,002.93	\$16,189.65	\$163.53	\$0.00	\$0.00
004 - BUILDING	\$82,102.96	\$71,477.08	\$10,519.62	\$106.26	\$0.00	\$0.00
005 - IMRF	\$14,335.41	\$12,480.10	\$1,836.76	\$18.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,836.18	\$25,974.74	\$3,822.83	\$38.61	\$0.00	\$0.00
031 - WORKING CASH	\$8,210.11	\$7,147.54	\$1,051.94	\$10.63	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,210.11	\$7,147.54	\$1,051.94	\$10.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,568.34	\$5,718.25	\$841.59	\$8.50	\$0.00	\$0.00
035 - LIABILITY INS	\$17,602.88	\$15,324.69	\$2,255.41	\$22.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,335.41	\$12,480.10	\$1,836.76	\$18.55	\$0.00	\$0.00
057 - TECH & LEASING	\$8,210.11	\$7,147.54	\$1,051.94	\$10.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$617,905.49</b>	<b>\$537,935.31</b>	<b>\$79,170.48</b>	<b>\$799.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**0350 - Atwood-Hammond School # 39-P**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,250.92	+	Real Estate	\$2,250.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,250.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</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>\$2,250.92</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,250.92</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$170.93
06/28/2021	\$986.36
07/28/2021	\$29.90
09/03/2021	\$637.24
09/28/2021	\$422.23
<b>Totals: 5 Distributions</b>	<b>\$2,246.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,246.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,250.92	\$1,824.43	\$422.23	\$4.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,250.92</b>	<b>\$1,824.43</b>	<b>\$422.23</b>	<b>\$4.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0351 - Urbana Unit 116 Schools**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,204,071.60	+	Real Estate	\$39,681,784.89
+	Supplements	\$925,746.14	+	Railroad	\$10,486.80
-	Cancellations	\$1,127,866.96	+	Mobile Home	\$71,095.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,227.70	+	Prior Year Real Estate	(\$145,364.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.93
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67,214.70
	<b>Adjusted Amount Due</b>	<b>\$41,092,178.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145,364.96)	<b>Total Collected</b> <b>\$39,685,273.26</b>		
+	Prior Year Mobile Home Tax	\$55.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67,214.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,014,084.15</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$39,704,405.06</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$8,904,969.60
06/28/2021	\$12,468,142.55
07/28/2021	\$377,900.40
09/03/2021	\$12,214,404.48
09/28/2021	\$5,662,657.67
<b>Totals: 5 Distributions</b>	<b>\$39,628,074.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,628,074.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$27,752,229.15	\$23,752,287.93	\$3,959,941.81	\$39,999.41	\$0.00	\$0.00
003 - BOND	\$2,571,367.60	\$2,200,755.23	\$366,906.25	\$3,706.12	\$0.00	\$0.00
004 - BUILDING	\$4,321,607.16	\$3,698,731.98	\$616,646.43	\$6,228.75	\$0.00	\$0.00
005 - IMRF	\$808,944.60	\$692,351.05	\$115,427.61	\$1,165.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,374,142.30	\$1,176,086.55	\$196,075.19	\$1,980.56	\$0.00	\$0.00
031 - WORKING CASH	\$1,349.26	\$1,154.79	\$192.53	\$1.94	\$0.00	\$0.00
032 - FIRE & SAFETY	\$348,436.72	\$298,216.38	\$49,718.14	\$502.20	\$0.00	\$0.00
033 - SPECIAL EDUC	\$808,944.60	\$692,351.05	\$115,427.61	\$1,165.94	\$0.00	\$0.00
035 - LIABILITY INS	\$808,944.60	\$692,351.05	\$115,427.61	\$1,165.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$889,307.27	\$761,131.02	\$126,894.49	\$1,281.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,685,273.26</b>	<b>\$33,965,417.03</b>	<b>\$5,662,657.67</b>	<b>\$57,198.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,364.38	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,158.92	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50,082.09	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,504.15	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,681.06	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$424.10	Housing Authority Champaign Co 92-21-17-243-001 by TBA
<b>Totals 6 entries</b>			<b>\$67,214.70</b>	

**Settlement Sheet**  
**Champaign County**  
**0352 - Tuscola CUSD #301**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$228,099.47	+	Real Estate	\$226,073.61
+ Supplements	\$2,685.78	+	Railroad	\$1,728.16
- Cancellations	\$2,979.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$227,805.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$227,801.77</b></span>		
+ 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>\$227,805.69</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$227,801.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$47,801.02
06/28/2021	\$81,081.44
07/28/2021	\$2,457.53
09/03/2021	\$48,024.78
09/28/2021	\$47,952.63
<b>Totals: 5 Distributions</b>	<b>\$227,317.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$227,317.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$127,936.60	\$100,733.71	\$26,930.86	\$272.03	\$0.00	\$0.00
003 - BOND	\$35,999.07	\$28,344.67	\$7,577.86	\$76.54	\$0.00	\$0.00
004 - BUILDING	\$23,261.30	\$18,315.30	\$4,896.54	\$49.46	\$0.00	\$0.00
005 - IMRF	\$2,893.77	\$2,278.47	\$609.15	\$6.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,304.58	\$7,326.17	\$1,958.63	\$19.78	\$0.00	\$0.00
031 - WORKING CASH	\$2,326.09	\$1,831.50	\$489.64	\$4.95	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,326.09	\$1,831.50	\$489.64	\$4.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,860.92	\$1,465.23	\$391.73	\$3.96	\$0.00	\$0.00
035 - LIABILITY INS	\$15,459.31	\$12,172.23	\$3,254.21	\$32.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,107.95	\$3,234.49	\$864.73	\$8.73	\$0.00	\$0.00
057 - TECH & LEASING	\$2,326.09	\$1,831.50	\$489.64	\$4.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,801.77</b>	<b>\$179,364.77</b>	<b>\$47,952.63</b>	<b>\$484.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0353 - Villa Grove CUSD #302**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$779,859.50	+	Real Estate	\$743,817.15
+	Supplements	\$911.30	+	Railroad	\$17,323.78
-	Cancellations	\$1,174.68	+	Mobile Home	\$150.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$779,746.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$761,291.22</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>\$779,746.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$761,291.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$225,287.55
06/28/2021	\$288,092.76
07/28/2021	\$8,731.89
09/03/2021	\$129,562.54
09/28/2021	\$108,520.29
<b>Totals: 5 Distributions</b>	<b>\$760,195.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$760,195.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$358,993.72	\$307,303.09	\$51,173.72	\$516.91	\$0.00	\$0.00
003 - BOND	\$68,000.83	\$58,209.55	\$9,693.37	\$97.91	\$0.00	\$0.00
004 - BUILDING	\$86,713.36	\$74,227.72	\$12,360.78	\$124.86	\$0.00	\$0.00
005 - IMRF	\$29,118.62	\$24,925.90	\$4,150.79	\$41.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,685.18	\$29,690.95	\$4,944.29	\$49.94	\$0.00	\$0.00
031 - WORKING CASH	\$8,671.11	\$7,422.57	\$1,236.05	\$12.49	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,671.11	\$7,422.57	\$1,236.05	\$12.49	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,936.89	\$5,938.07	\$988.83	\$9.99	\$0.00	\$0.00
035 - LIABILITY INS	\$121,710.67	\$104,185.85	\$17,349.57	\$175.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,118.62	\$24,925.90	\$4,150.79	\$41.93	\$0.00	\$0.00
057 - TECH & LEASING	\$8,671.11	\$7,422.57	\$1,236.05	\$12.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$761,291.22</b>	<b>\$651,674.74</b>	<b>\$108,520.29</b>	<b>\$1,096.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0354 - Heritage CUSD #8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,806,578.20	+	Real Estate	\$3,617,024.02
+	Supplements	\$37,460.31	+	Railroad	\$72,723.32
-	Cancellations	\$46,595.84	+	Mobile Home	\$202.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$349.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,797,792.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,689,950.20</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>\$3,797,792.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,690,097.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$890,446.46
06/28/2021	\$1,459,002.31
07/28/2021	\$44,221.32
09/03/2021	\$726,214.37
09/28/2021	\$564,365.08
<b>Totals: 5 Distributions</b>	<b>\$3,684,249.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,684,249.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,804,636.58	\$1,525,835.67	\$276,012.90	\$2,788.01	\$0.00	\$0.00
003 - BOND	\$593,875.34	\$502,126.69	\$90,831.16	\$917.49	\$0.00	\$0.00
004 - BUILDING	\$375,965.33	\$317,881.90	\$57,502.60	\$580.83	\$0.00	\$0.00
005 - IMRF	\$104,968.01	\$88,751.35	\$16,054.49	\$162.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$150,387.63	\$127,154.03	\$23,001.26	\$232.34	\$0.00	\$0.00
031 - WORKING CASH	\$37,596.90	\$31,788.50	\$5,750.32	\$58.08	\$0.00	\$0.00
033 - SPECIAL EDUC	\$30,076.78	\$25,430.17	\$4,600.14	\$46.47	\$0.00	\$0.00
035 - LIABILITY INS	\$449,878.72	\$380,376.30	\$68,807.40	\$695.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,968.01	\$88,751.35	\$16,054.49	\$162.17	\$0.00	\$0.00
057 - TECH & LEASING	\$37,596.90	\$31,788.50	\$5,750.32	\$58.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,689,950.20</b>	<b>\$3,119,884.46</b>	<b>\$564,365.08</b>	<b>\$5,700.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0355 - P-B-L CUSD #10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$256,776.14	+	Real Estate	\$251,020.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$256,776.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$251,020.18</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>\$256,776.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$251,020.18</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$69,743.38
06/28/2021	\$84,275.46
07/28/2021	\$2,554.33
09/03/2021	\$66,358.95
09/28/2021	\$27,807.19
<b>Totals: 5 Distributions</b>	<b>\$250,739.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$250,739.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,375.64	\$133,549.27	\$16,658.11	\$168.26	\$0.00	\$0.00
003 - BOND	\$49,615.65	\$44,063.87	\$5,496.26	\$55.52	\$0.00	\$0.00
004 - BUILDING	\$20,599.47	\$18,294.48	\$2,281.94	\$23.05	\$0.00	\$0.00
005 - IMRF	\$5,689.62	\$5,052.97	\$630.28	\$6.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,239.74	\$7,317.75	\$912.77	\$9.22	\$0.00	\$0.00
031 - WORKING CASH	\$2,059.87	\$1,829.38	\$228.19	\$2.30	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,647.95	\$1,463.55	\$182.56	\$1.84	\$0.00	\$0.00
035 - LIABILITY INS	\$4,622.54	\$4,105.30	\$512.07	\$5.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,109.83	\$5,426.17	\$676.82	\$6.84	\$0.00	\$0.00
057 - TECH & LEASING	\$2,059.87	\$1,829.38	\$228.19	\$2.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,020.18</b>	<b>\$222,932.12</b>	<b>\$27,807.19</b>	<b>\$280.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0356 - GC-M-S CUSD #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$302,316.06	+	Real Estate	\$274,831.67
+	Supplements	\$246.61	+	Railroad	\$24,386.44
-	Cancellations	\$1,128.88	+	Mobile Home	\$187.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$187.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$301,621.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$299,405.80</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>\$301,621.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$299,405.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$50,396.39
06/28/2021	\$118,031.72
07/28/2021	\$3,577.44
09/03/2021	\$43,312.55
09/28/2021	\$83,246.83
<b>Totals: 5 Distributions</b>	<b>\$298,564.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$298,564.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$188,384.64	\$135,477.07	\$52,378.49	\$529.08	\$0.00	\$0.00
003 - BOND	\$19,958.38	\$14,353.10	\$5,549.23	\$56.05	\$0.00	\$0.00
004 - BUILDING	\$26,164.47	\$18,816.22	\$7,274.77	\$73.48	\$0.00	\$0.00
005 - IMRF	\$6,488.72	\$4,666.37	\$1,804.13	\$18.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,465.72	\$7,526.43	\$2,909.90	\$29.39	\$0.00	\$0.00
031 - WORKING CASH	\$2,616.51	\$1,881.67	\$727.49	\$7.35	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,616.51	\$1,881.67	\$727.49	\$7.35	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,093.14	\$1,505.28	\$581.98	\$5.88	\$0.00	\$0.00
035 - LIABILITY INS	\$33,364.90	\$23,994.42	\$9,276.78	\$93.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,636.30	\$3,334.20	\$1,289.08	\$13.02	\$0.00	\$0.00
057 - TECH & LEASING	\$2,616.51	\$1,881.67	\$727.49	\$7.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$299,405.80</b>	<b>\$215,318.10</b>	<b>\$83,246.83</b>	<b>\$840.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0357 - Oakwood CUSD #76**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,392.48	+	Real Estate	\$1,392.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,392.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,392.48</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>\$1,392.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,392.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$1,350.72
06/28/2021	\$40.51
07/28/2021	\$1.24
09/03/2021	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$1,392.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,392.48</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$679.38	\$679.38	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BOND	\$198.91	\$198.91	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$161.76	\$161.76	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$44.30	\$44.30	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$53.92	\$53.92	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$10.78	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$149.82	\$149.82	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$53.17	\$53.17	\$0.00	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,392.48</b>	<b>\$1,392.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Champaign County**  
**0358 - Prairieview-Ogden CCSD #197**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,541,449.43	+	Real Estate	\$2,405,340.92
+	Supplements	\$26,664.28	+	Railroad	\$41,638.30
-	Cancellations	\$30,963.82	+	Mobile Home	\$185.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$185.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,537,335.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,447,164.36</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>\$2,537,335.03</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,447,164.36</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$477,048.79
06/28/2021	\$934,770.22
07/28/2021	\$28,332.22
09/03/2021	\$571,963.98
09/28/2021	\$430,698.65
<b>Totals: 5 Distributions</b>	<b>\$2,442,813.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,442,813.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,576,798.55	\$1,296,480.27	\$277,515.10	\$2,803.18	\$0.00	\$0.00
003 - BOND	\$177,390.06	\$145,854.22	\$31,220.48	\$315.36	\$0.00	\$0.00
004 - BUILDING	\$369,563.41	\$303,863.60	\$65,042.81	\$657.00	\$0.00	\$0.00
005 - IMRF	\$46,483.88	\$38,220.13	\$8,181.11	\$82.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$98,549.76	\$81,029.89	\$17,344.67	\$175.20	\$0.00	\$0.00
031 - WORKING CASH	\$41,063.42	\$33,763.30	\$7,227.12	\$73.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16,425.37	\$13,505.31	\$2,890.86	\$29.20	\$0.00	\$0.00
035 - LIABILITY INS	\$74,406.03	\$61,178.36	\$13,095.39	\$132.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,483.88	\$38,220.13	\$8,181.11	\$82.64	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,447,164.36</b>	<b>\$2,012,115.21</b>	<b>\$430,698.65</b>	<b>\$4,350.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0359 - Arthur CUSD #305**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,573.13	+	Real Estate	\$19,573.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,573.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$19,573.13</b></span>		
+ 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>\$19,573.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,573.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,486.38
06/28/2021	\$8,577.01
07/28/2021	\$259.98
09/03/2021	\$5,541.11
09/28/2021	\$3,671.55
<b>Totals: 5 Distributions</b>	<b>\$19,536.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,536.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,568.97	\$10,187.45	\$2,357.70	\$23.82	\$0.00	\$0.00
004 - BUILDING	\$2,618.55	\$2,122.39	\$491.20	\$4.96	\$0.00	\$0.00
005 - IMRF	\$489.66	\$396.88	\$91.85	\$0.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,047.42	\$848.96	\$196.48	\$1.98	\$0.00	\$0.00
031 - WORKING CASH	\$261.88	\$212.26	\$49.12	\$0.50	\$0.00	\$0.00
032 - FIRE & SAFETY	\$261.88	\$212.26	\$49.12	\$0.50	\$0.00	\$0.00
033 - SPECIAL EDUC	\$209.47	\$169.78	\$39.29	\$0.40	\$0.00	\$0.00
035 - LIABILITY INS	\$1,151.65	\$933.44	\$216.03	\$2.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$701.77	\$568.80	\$131.64	\$1.33	\$0.00	\$0.00
057 - TECH & LEASING	\$261.88	\$212.26	\$49.12	\$0.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,573.13</b>	<b>\$15,864.48</b>	<b>\$3,671.55</b>	<b>\$37.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0401 - Allerton Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,311.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,311.14</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>\$13,311.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,131.90
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>\$13,131.90</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,131.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$3,298.36
06/28/2021	\$5,675.07
07/28/2021	\$172.01
09/03/2021	\$1,978.11
09/28/2021	\$1,988.27
<b>Totals: 5 Distributions</b>	<b>\$13,111.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,111.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,972.61	\$10,988.62	\$1,964.15	\$19.84	\$0.00	\$0.00
027 - AUDIT	\$159.29	\$134.93	\$24.12	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,131.90</b>	<b>\$11,123.55</b>	<b>\$1,988.27</b>	<b>\$20.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0402 - Broadlands Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,301.30	+	Real Estate	\$172,201.59
+	Supplements	\$1,968.07	+	Railroad	\$7,618.34
-	Cancellations	\$2,331.32	+	Mobile Home	\$21.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,976.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,841.09</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>\$183,976.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,858.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$41,898.29
06/28/2021	\$72,735.04
07/28/2021	\$2,204.54
09/03/2021	\$31,549.76
09/28/2021	\$31,138.93
<b>Totals: 5 Distributions</b>	<b>\$179,526.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$179,526.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,522.22	\$75,515.37	\$15,846.78	\$160.07	\$0.00	\$0.00
003 - BOND	\$63,394.34	\$52,306.93	\$10,976.54	\$110.87	\$0.00	\$0.00
035 - LIABILITY INS	\$9,670.78	\$7,979.40	\$1,674.47	\$16.91	\$0.00	\$0.00
049 - EMER & RESCUE	\$15,253.75	\$12,585.93	\$2,641.14	\$26.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,841.09</b>	<b>\$148,387.63</b>	<b>\$31,138.93</b>	<b>\$314.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0403 - Carroll Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$144,750.72	+	Real Estate	\$137,898.29
+	Supplements	\$1,534.84	+	Railroad	\$0.00
-	Cancellations	\$1,786.44	+	Mobile Home	\$2,474.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,122.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.72
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$140,456.87</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$3.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.72	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$147,705.75</b>		<b>Total</b>	<b>\$141,104.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$34,889.85
06/28/2021	\$45,847.98
07/28/2021	\$1,389.62
09/03/2021	\$44,545.16
09/28/2021	\$13,646.42
<b>Totals: 5 Distributions</b>	<b>\$140,319.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,319.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$136,448.94	\$123,058.01	\$13,257.02	\$133.91	\$0.00	\$0.00
035 - LIABILITY INS	\$4,007.93	\$3,614.60	\$389.40	\$3.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,456.87</b>	<b>\$126,672.61</b>	<b>\$13,646.42</b>	<b>\$137.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$80.72	25-15-35-300-011 University of Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$80.72</b>

**Settlement Sheet**  
**Champaign County**  
**0404 - Cornbelt Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,280,208.94	+	Real Estate	\$1,245,190.70
+	Supplements	\$14,098.97	+	Railroad	\$1,842.12
-	Cancellations	\$19,487.22	+	Mobile Home	\$1,973.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,549.62	+	Prior Year Real Estate	\$0.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$328.64
	<b>Adjusted Amount Due</b>	<b>\$1,277,370.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.91		<b>Total Collected</b>	<b>\$1,249,335.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$328.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,277,699.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,249,911.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$320,975.99
06/28/2021	\$367,185.61
07/28/2021	\$11,129.14
09/03/2021	\$384,328.18
09/28/2021	\$164,059.81
<b>Totals: 5 Distributions</b>	<b>\$1,247,678.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,247,678.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,084,640.95	\$940,769.78	\$142,432.46	\$1,438.71	\$0.00	\$0.00
049 - EMER & RESCUE	\$164,694.95	\$142,849.14	\$21,627.35	\$218.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,249,335.90</b>	<b>\$1,083,618.92</b>	<b>\$164,059.81</b>	<b>\$1,657.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$328.64	Housing Authority Champaign Co 15-13-12-354-045 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$328.64</b>

**Settlement Sheet**  
**Champaign County**  
**0405 - East-Prairie Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$134,516.13	+	Real Estate	\$120,519.06
+	Supplements	\$853.15	+	Railroad	\$9,146.74
-	Cancellations	\$1,152.41	+	Mobile Home	\$715.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$954.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$130,381.47</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$130,620.35</b>
		<b>\$135,171.42</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$27,376.90
06/28/2021	\$52,750.73
07/28/2021	\$1,598.84
09/03/2021	\$35,629.41
09/28/2021	\$12,895.33
<b>Totals: 5 Distributions</b>	<b>\$130,251.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,251.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,716.28	\$94,254.73	\$10,356.93	\$104.62	\$0.00	\$0.00
027 - AUDIT	\$1,481.26	\$1,333.28	\$146.50	\$1.48	\$0.00	\$0.00
035 - LIABILITY INS	\$24,183.93	\$21,767.87	\$2,391.90	\$24.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,381.47</b>	<b>\$117,355.88</b>	<b>\$12,895.33</b>	<b>\$130.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0406 - Edge-Scott Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,316.20	+	Real Estate	\$96,739.00
+	Supplements	\$1,173.96	+	Railroad	\$0.00
-	Cancellations	\$1,592.21	+	Mobile Home	\$1,014.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,277.35	+	Prior Year Real Estate	\$33.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,175.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.69		<b>Total Collected</b>	<b>\$97,786.74</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>\$101,208.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,050.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$25,667.52
06/28/2021	\$31,221.52
07/28/2021	\$946.29
09/03/2021	\$30,640.90
09/28/2021	\$9,217.40
<b>Totals: 5 Distributions</b>	<b>\$97,693.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,693.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,567.08	\$78,324.81	\$8,159.85	\$82.42	\$0.00	\$0.00
027 - AUDIT	\$1,100.00	\$995.28	\$103.67	\$1.05	\$0.00	\$0.00
035 - LIABILITY INS	\$10,119.66	\$9,156.14	\$953.88	\$9.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,786.74</b>	<b>\$88,476.23</b>	<b>\$9,217.40</b>	<b>\$93.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0407 - Gifford Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,381.14	+	Real Estate	\$183,892.03
+	Supplements	\$6,341.28	+	Railroad	\$0.00
-	Cancellations	\$8,322.34	+	Mobile Home	\$157.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$191.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$191,591.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$184,049.37</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>\$191,591.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,083.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$38,347.37
06/28/2021	\$68,460.06
07/28/2021	\$2,074.97
09/03/2021	\$50,053.97
09/28/2021	\$24,861.87
<b>Totals: 5 Distributions</b>	<b>\$183,798.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$183,798.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,469.79	\$116,121.77	\$18,164.54	\$183.48	\$0.00	\$0.00
003 - BOND	\$42,626.38	\$36,810.14	\$5,758.08	\$58.16	\$0.00	\$0.00
035 - LIABILITY INS	\$6,953.20	\$6,004.46	\$939.25	\$9.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,049.37</b>	<b>\$158,936.37</b>	<b>\$24,861.87</b>	<b>\$251.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0408 - Homer Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,292.12	+	Real Estate	\$138,729.76
+	Supplements	\$1,766.70	+	Railroad	\$1,976.74
-	Cancellations	\$2,239.16	+	Mobile Home	\$2.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$140,708.76</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$140,708.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$36,896.28
06/28/2021	\$47,303.56
07/28/2021	\$1,433.74
09/03/2021	\$32,420.90
09/28/2021	\$22,427.74
<b>Totals: 5 Distributions</b>	<b>\$140,482.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,482.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$128,501.14	\$107,812.29	\$20,481.96	\$206.89	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,207.62	\$10,242.19	\$1,945.78	\$19.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,708.76</b>	<b>\$118,054.48</b>	<b>\$22,427.74</b>	<b>\$226.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0409 - Ivesdale Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$144,220.14	+	Real Estate \$138,041.13
+ Supplements	\$100.94	+	Railroad \$2,887.00
- Cancellations	\$128.84	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$144,192.24</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$140,928.13</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$144,192.24</b>	<hr/>	
		<b>Total \$140,928.13</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$25,637.25
06/28/2021	\$59,494.17
07/28/2021	\$1,803.23
09/03/2021	\$34,929.36
09/28/2021	\$18,873.49
<b>Totals: 5 Distributions \$140,737.50</b>	
<b>Grand Totals: 5 Distributions \$140,737.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,618.17	\$78,359.76	\$12,135.83	\$122.58	\$0.00	\$0.00
013 - FIRE PENSION	\$29,599.99	\$25,595.84	\$3,964.11	\$40.04	\$0.00	\$0.00
027 - AUDIT	\$808.24	\$698.90	\$108.25	\$1.09	\$0.00	\$0.00
035 - LIABILITY INS	\$18,512.60	\$16,008.30	\$2,479.26	\$25.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,389.13	\$1,201.21	\$186.04	\$1.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,928.13</b>	<b>\$121,864.01</b>	<b>\$18,873.49</b>	<b>\$190.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0410 - Lincolnshire Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,261.20	+	Real Estate	\$98,648.68
+	Supplements	\$1,537.58	+	Railroad	\$0.00
-	Cancellations	\$1,659.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,139.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,648.68</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>\$101,139.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,648.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$23,456.88
06/28/2021	\$31,242.36
07/28/2021	\$946.93
09/03/2021	\$26,222.72
09/28/2021	\$16,611.98
<b>Totals: 5 Distributions</b>	<b>\$98,480.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,480.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,908.44	\$78,764.85	\$15,982.15	\$161.44	\$0.00	\$0.00
027 - AUDIT	\$2,961.02	\$2,457.37	\$498.61	\$5.04	\$0.00	\$0.00
035 - LIABILITY INS	\$779.22	\$646.67	\$131.22	\$1.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,648.68</b>	<b>\$81,868.89</b>	<b>\$16,611.98</b>	<b>\$167.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0411 - Ludlow Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,826.05	+	Real Estate	\$79,920.40
+	Supplements	\$41.58	+	Railroad	\$1,719.76
-	Cancellations	\$168.25	+	Mobile Home	\$24.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$151.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,851.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,665.12</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>\$85,851.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,791.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$15,757.03
06/28/2021	\$32,183.44
07/28/2021	\$975.46
09/03/2021	\$20,416.46
09/28/2021	\$12,209.41
<b>Totals: 5 Distributions</b>	<b>\$81,541.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,541.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,573.69	\$40,389.30	\$7,112.55	\$71.84	\$0.00	\$0.00
003 - BOND	\$30,656.60	\$26,026.97	\$4,583.33	\$46.30	\$0.00	\$0.00
027 - AUDIT	\$367.33	\$311.86	\$54.92	\$0.55	\$0.00	\$0.00
035 - LIABILITY INS	\$3,067.50	\$2,604.26	\$458.61	\$4.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,665.12</b>	<b>\$69,332.39</b>	<b>\$12,209.41</b>	<b>\$123.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0412 - Northern Piatt Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,484.84	+	Real Estate	\$12,800.47
+ Supplements	\$0.00	+	Railroad	\$112.76
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,484.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$12,913.23</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$13,484.84</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,913.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,473.13
06/28/2021	\$4,674.46
07/28/2021	\$141.69
09/03/2021	\$3,228.43
09/28/2021	\$2,371.56
<b>Totals: 5 Distributions</b>	<b>\$12,889.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,889.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,951.20	\$8,919.65	\$2,011.23	\$20.32	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,962.03	\$1,598.06	\$360.33	\$3.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,913.23</b>	<b>\$10,517.71</b>	<b>\$2,371.56</b>	<b>\$23.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0413 - Ogden-Royal Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,798.38	+	Real Estate	\$72,328.55
+ Supplements	\$751.41	+	Railroad	\$1,814.04
- Cancellations	\$837.60	+	Mobile Home	\$8.36
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.36	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,720.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$74,150.95</b></span>		
+ 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>\$76,720.55</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$74,150.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$13,152.05
06/28/2021	\$28,819.23
07/28/2021	\$873.49
09/03/2021	\$18,246.71
09/28/2021	\$12,928.88
<b>Totals: 5 Distributions</b>	<b>\$74,020.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,020.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,150.95	\$61,091.48	\$12,928.88	\$130.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,150.95</b>	<b>\$61,091.48</b>	<b>\$12,928.88</b>	<b>\$130.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0414 - Pesotum Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,066.94	+	Real Estate	\$84,633.77
+	Supplements	\$695.14	+	Railroad	\$1,070.48
-	Cancellations	\$746.59	+	Mobile Home	\$1.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.72	+	Prior Year Real Estate	\$57.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,020.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.16		<b>Total Collected</b>	<b>\$85,762.78</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>\$87,077.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,766.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$22,396.27
06/28/2021	\$30,714.47
07/28/2021	\$930.93
09/03/2021	\$20,139.29
09/28/2021	\$11,466.00
<b>Totals: 5 Distributions</b>	<b>\$85,646.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,646.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,762.78	\$74,180.96	\$11,466.00	\$115.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,762.78</b>	<b>\$74,180.96</b>	<b>\$11,466.00</b>	<b>\$115.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0415 - Philo Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$130,598.68
+ Supplements	\$886.46
- Cancellations	\$1,188.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,304.86</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>\$130,304.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$125,535.81
Railroad	\$932.62
Mobile Home	\$8.05
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>\$126,476.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$126,476.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$28,953.32
06/28/2021	\$45,111.77
07/28/2021	\$1,367.31
09/03/2021	\$30,207.65
09/28/2021	\$20,628.07
<b>Totals: 5 Distributions</b>	<b>\$126,268.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,268.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$126,476.48	\$105,640.05	\$20,628.07	\$208.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,476.48</b>	<b>\$105,640.05</b>	<b>\$20,628.07</b>	<b>\$208.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0416 - Rolling Acres Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,633.84	+	Real Estate	\$36,839.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,633.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$36,839.18</b>		
<b>Total Amount Due</b>	<b>\$37,633.84</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$36,839.18</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$9,541.55
06/28/2021	\$10,531.26
07/28/2021	\$319.20
09/03/2021	\$10,946.14
09/28/2021	\$5,446.02
<b>Totals: 5 Distributions</b>	
<b>\$36,784.17</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$36,784.17</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,839.18	\$31,338.15	\$5,446.02	\$55.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,839.18</b>	<b>\$31,338.15</b>	<b>\$5,446.02</b>	<b>\$55.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0417 - Sang-Valley Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$129,494.13	+	Real Estate	\$124,666.62
+	Supplements	\$1,379.74	+	Railroad	\$686.40
-	Cancellations	\$1,729.78	+	Mobile Home	\$26.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$125,380.01</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$125,402.19</b>
		<b>\$129,193.26</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$23,160.30
06/28/2021	\$49,347.34
07/28/2021	\$1,495.68
09/03/2021	\$28,200.02
09/28/2021	\$22,944.90
<b>Totals: 5 Distributions</b>	<b>\$125,148.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,148.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,819.52	\$87,073.78	\$19,548.28	\$197.46	\$0.00	\$0.00
035 - LIABILITY INS	\$18,560.49	\$15,129.56	\$3,396.62	\$34.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,380.01</b>	<b>\$102,203.34</b>	<b>\$22,944.90</b>	<b>\$231.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0418 - Sidney Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$135,615.73	+	Real Estate	\$125,918.37
+	Supplements	\$859.18	+	Railroad	\$5,707.86
-	Cancellations	\$981.33	+	Mobile Home	\$8.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$444.96
<b>Adjusted Amount Due</b>		<b>\$135,503.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$132,079.50</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$444.96	+	County Trustee	
<b>Total Amount Due</b>		<b>\$135,948.32</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$132,080.97</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$30,152.12
06/28/2021	\$50,238.49
07/28/2021	\$1,522.69
09/03/2021	\$32,775.03
09/28/2021	\$17,217.25
<b>Totals: 5 Distributions</b> <span style="float: right;"><b>\$131,905.58</b></span>	
<b>Grand Totals: 5 Distributions</b> <span style="float: right;"><b>\$131,905.58</b></span>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$120,114.16	\$104,298.49	\$15,657.51	\$158.16	\$0.00	\$0.00
027 - AUDIT	\$460.16	\$399.57	\$59.98	\$0.61	\$0.00	\$0.00
035 - LIABILITY INS	\$11,505.18	\$9,990.27	\$1,499.76	\$15.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,079.50</b>	<b>\$114,688.33</b>	<b>\$17,217.25</b>	<b>\$173.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$391.61	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.35	University of Illinois #24-28-08-100-001 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$444.96</b>

**Settlement Sheet**  
**Champaign County**  
**0419 - St.Jos-Stanton Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$459,059.02	+	Real Estate	\$444,884.98
+	Supplements	\$4,949.11	+	Railroad	\$4,286.10
-	Cancellations	\$5,427.48	+	Mobile Home	\$10.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.05	+	Prior Year Real Estate	(\$87.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$449,093.92</b>
+	Prior Year Real EstateTax	(\$87.34)	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$449,099.79</b>
		<b>\$458,596.70</b>		<b>Total</b>	<b>\$449,099.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$106,505.41
06/28/2021	\$144,260.11
07/28/2021	\$4,372.43
09/03/2021	\$137,570.51
09/28/2021	\$55,821.60
<b>Totals: 5 Distributions</b>	<b>\$448,530.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$448,530.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$350,496.69	\$306,490.49	\$43,566.14	\$440.06	\$0.00	\$0.00
027 - AUDIT	\$1,272.28	\$1,112.54	\$158.14	\$1.60	\$0.00	\$0.00
035 - LIABILITY INS	\$25,126.36	\$21,971.65	\$3,123.16	\$31.55	\$0.00	\$0.00
049 - EMERG & RESCUE	\$72,198.59	\$63,133.78	\$8,974.16	\$90.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$449,093.92</b>	<b>\$392,708.46</b>	<b>\$55,821.60</b>	<b>\$563.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$191,619.71	+	Real Estate	\$182,056.89
+ Supplements	\$1,046.06	+	Railroad	\$1,962.14
- Cancellations	\$1,287.59	+	Mobile Home	\$458.95
- Abatements/Refunds	\$74.28	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$494.29	+	Prior Year Real Estate	(\$7.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.45
<b>Adjusted Amount Due</b>	<b>\$191,798.19</b>	-	Abatements/Refunds	\$74.28
+ Prior Year Real Estate Tax	(\$7.38)	<b>Total Collected</b> <span style="float: right;"><b>\$184,525.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$129.45	+	County Trustee	
<b>Total Amount Due</b>	<b>\$191,920.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$184,561.11</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2021	\$37,674.86
06/28/2021	\$69,186.98
07/28/2021	\$2,097.01
09/03/2021	\$46,568.21
09/28/2021	\$28,708.72
<b>Totals: 5 Distributions</b>	<b>\$184,235.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$184,235.78</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL	\$175,617.60	\$148,018.82	\$27,322.79	\$275.99	\$0.00	\$0.00
027 - AUDIT	\$401.89	\$338.74	\$62.52	\$0.63	\$0.00	\$0.00
035 - LIABILITY INS	\$8,506.28	\$7,169.50	\$1,323.41	\$13.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,525.77</b>	<b>\$155,527.06</b>	<b>\$28,708.72</b>	<b>\$289.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.17	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.28	University of Illinois #25-15-35-300-011 by TBA
<b>Totals 2 entries</b>			<b>\$129.45</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.28	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$74.28</b>	

**Settlement Sheet**  
**Champaign County**  
**0421 - Windsor Park Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,830.40	+	Real Estate	\$17,571.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,830.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,571.21</b></span>		
+ 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>\$17,830.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,571.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$5,345.34
06/28/2021	\$4,806.50
07/28/2021	\$145.68
09/03/2021	\$4,780.93
09/28/2021	\$2,467.83
<b>Totals: 5 Distributions</b>	<b>\$17,546.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,546.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,571.21	\$15,078.45	\$2,467.83	\$24.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,571.21</b>	<b>\$15,078.45</b>	<b>\$2,467.83</b>	<b>\$24.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0422 - Cherry Hills Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,506.61	+	Real Estate	\$31,259.65
+ Supplements	\$177.17	+	Railroad	\$0.00
- Cancellations	\$185.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,498.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$31,259.65</b></span>		
+ 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>\$31,498.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,259.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$7,466.80
06/28/2021	\$10,322.38
07/28/2021	\$312.87
09/03/2021	\$9,422.17
09/28/2021	\$3,698.08
<b>Totals: 5 Distributions</b>	<b>\$31,222.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,222.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,259.65	\$27,524.22	\$3,698.08	\$37.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,259.65</b>	<b>\$27,524.22</b>	<b>\$3,698.08</b>	<b>\$37.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0424 - Scott Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$148,670.29	+	Real Estate	\$144,504.78
+ Supplements	\$1,076.34	+	Railroad	\$1,545.12
- Cancellations	\$1,236.79	+	Mobile Home	\$163.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$176.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$347.90
<b>Adjusted Amount Due</b>	<b>\$148,685.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$146,561.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$347.90	+	County Trustee	
<b>Total Amount Due</b>	<b>\$149,033.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$146,573.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$26,716.54
06/28/2021	\$49,685.55
07/28/2021	\$1,505.93
09/03/2021	\$46,917.45
09/28/2021	\$21,518.42
<b>Totals: 5 Distributions</b>	<b>\$146,343.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,343.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$105,192.13	\$89,591.60	\$15,444.52	\$156.01	\$0.00	\$0.00
035 - LIABILITY INS	\$13,812.39	\$11,763.94	\$2,027.97	\$20.48	\$0.00	\$0.00
049 - EMER & RESCUE	\$27,556.73	\$23,469.93	\$4,045.93	\$40.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,561.25</b>	<b>\$124,825.47</b>	<b>\$21,518.42</b>	<b>\$217.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.89	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$184.75	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$129.26	University of Illinois #05-25-02-200-002 by TBA
<b>Totals 3 entries</b>			<b>\$347.90</b>	

**Settlement Sheet**  
**Champaign County**  
**0425 - Sadorus Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,580.07	+	Real Estate	\$75,377.57
+ Supplements	\$797.40	+	Railroad	\$941.44
- Cancellations	\$913.88	+	Mobile Home	\$23.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.23	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,503.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$76,342.46</b></span>		
+ 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>\$78,503.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$76,359.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$16,844.54
06/28/2021	\$29,333.33
07/28/2021	\$889.07
09/03/2021	\$17,516.40
09/28/2021	\$11,641.53
<b>Totals: 5 Distributions</b>	<b>\$76,224.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$76,224.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,887.29	\$55,738.60	\$10,047.20	\$101.49	\$0.00	\$0.00
027 - AUDIT	\$986.36	\$834.42	\$150.42	\$1.52	\$0.00	\$0.00
035 - LIABILITY INS	\$9,468.81	\$8,010.32	\$1,443.91	\$14.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,342.46</b>	<b>\$64,583.34</b>	<b>\$11,641.53</b>	<b>\$117.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0426 - Tolono Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$123,467.97	+	Real Estate	\$120,780.96
+	Supplements	\$930.18	+	Railroad	\$0.00
-	Cancellations	\$1,045.74	+	Mobile Home	\$274.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$375.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$121,057.87</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$2.78			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$123,730.52</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$121,159.07</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$30,110.71
06/28/2021	\$40,582.28
07/28/2021	\$1,230.02
09/03/2021	\$34,926.78
09/28/2021	\$14,066.00
<b>Totals: 5 Distributions</b>	<b>\$120,915.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$120,915.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$121,057.87	\$106,849.79	\$14,066.00	\$142.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,057.87</b>	<b>\$106,849.79</b>	<b>\$14,066.00</b>	<b>\$142.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0501 - Allerton Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$0.00</b></span>		
+	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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0502 - Bondville Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,283.91	+	Real Estate	\$19,151.18
+	Supplements	\$72.48	+	Railroad	\$63.68
-	Cancellations	\$89.17	+	Mobile Home	\$94.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,609.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,977.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,309.40</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>\$19,977.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,315.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,672.91	\$4,609.77
<b>Totals</b>	<b>\$4,672.91</b>	<b>\$4,609.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$3,940.67
06/28/2021	\$5,539.87
07/28/2021	\$167.90
09/03/2021	\$5,843.16
09/28/2021	\$3,779.63
<b>Totals: 5 Distributions</b>	<b>\$19,271.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,271.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,839.98	\$8,541.91	\$2,275.09	\$22.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,609.77	\$3,908.28	\$694.48	\$7.01	\$0.00	\$0.00
027 - AUDIT	\$1,029.24	\$811.05	\$216.01	\$2.18	\$0.00	\$0.00
035 - LIABILITY INS	\$2,830.41	\$2,230.36	\$594.05	\$6.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,309.40</b>	<b>\$15,491.60</b>	<b>\$3,779.63</b>	<b>\$38.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0503 - Broadlands Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,894.27	+	Real Estate	\$12,488.40
+	Supplements	\$220.69	+	Railroad	\$0.00
-	Cancellations	\$293.61	+	Mobile Home	\$5.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,833.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,494.23</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>\$12,833.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,500.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,361.78
06/28/2021	\$3,866.19
07/28/2021	\$117.20
09/03/2021	\$3,771.59
09/28/2021	\$1,363.70
<b>Totals: 5 Distributions</b>	<b>\$12,480.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,480.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,807.12	\$8,725.91	\$1,070.40	\$10.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,460.33	\$2,189.08	\$268.54	\$2.71	\$0.00	\$0.00
035 - LIABILITY INS	\$158.32	\$140.86	\$17.29	\$0.17	\$0.00	\$0.00
046 - ESDA	\$68.46	\$60.91	\$7.47	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,494.23</b>	<b>\$11,116.76</b>	<b>\$1,363.70</b>	<b>\$13.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0504 - Champaign City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,586,796.07	+	Real Estate	\$24,806,489.47
+	Supplements	\$295,674.45	+	Railroad	\$9,889.44
-	Cancellations	\$375,533.92	+	Mobile Home	\$4,273.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,149.06	+	Prior Year Real Estate	(\$20,443.97)
+/-	Road & Bridge Transfer	\$18,582.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,751.31
	<b>Adjusted Amount Due</b>	<b>\$25,530,668.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,443.97)		<b>Total Collected</b>	<b>\$24,806,959.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,751.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,516,975.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,807,835.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$19,042.81	\$18,582.48
Hensley Road & Bridge	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,042.81</b>	<b>\$18,582.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$4,672,951.47
06/28/2021	\$8,764,048.10
07/28/2021	\$265,631.98
09/03/2021	\$6,908,228.68
09/28/2021	\$4,154,138.14
<b>Totals: 5 Distributions</b>	<b>\$24,764,998.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,764,998.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$186,582.01	\$155,019.35	\$31,247.03	\$315.63	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,294,820.88	\$1,075,785.83	\$216,844.70	\$2,190.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,582.48	\$15,745.42	\$2,808.69	\$28.37	\$0.00	\$0.00
013 - FIRE PENSION	\$4,431,071.10	\$3,681,500.33	\$742,075.06	\$7,495.71	\$0.00	\$0.00
015 - POLICE PENSION	\$7,009,434.15	\$5,823,701.23	\$1,173,875.59	\$11,857.33	\$0.00	\$0.00
016 - LIBRARY	\$7,425,953.24	\$6,169,760.94	\$1,243,630.38	\$12,561.92	\$0.00	\$0.00
028 - LIBRARY BLDG	\$531,512.38	\$441,600.46	\$89,012.80	\$899.12	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,631,137.50	\$2,186,047.89	\$440,638.71	\$4,450.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,277,865.63	\$1,061,698.78	\$214,005.18	\$2,161.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,806,959.37</b>	<b>\$20,610,860.23</b>	<b>\$4,154,138.14</b>	<b>\$41,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,195.50	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.08	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.80	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,101.45	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$436.48	Housing Authority Champaign Co 46-21-07-183-001 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$6,751.31</b>	

**Settlement Sheet**  
**Champaign County**  
**0509 - Fisher Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$676,453.19	+	Real Estate	\$82,621.09
+	Supplements	\$17,441.99	+	Railroad	\$0.00
-	Cancellations	\$625,455.69	+	Mobile Home	\$345.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$958.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,513.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,911.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,966.41</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>\$86,911.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,579.22</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,321.76	\$9,933.88
Condit Road & Bridge	\$6,033.76	\$5,831.73
East Bend Road & Bridge	\$237.18	\$230.80
Newcomb Road & Bridge	\$1,569.08	\$1,517.37
<b>Totals</b>	<b>\$18,161.78</b>	<b>\$17,513.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$13,900.96
06/28/2021	\$33,680.64
07/28/2021	\$1,020.84
09/03/2021	\$21,065.39
09/28/2021	\$13,165.60
<b>Totals: 5 Distributions</b>	<b>\$82,833.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,833.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,156.60	\$3,526.13	\$624.17	\$6.30	\$0.00	\$0.00
003 - BONDS	\$59,197.59	\$50,218.50	\$8,889.30	\$89.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,513.78	\$14,143.05	\$3,337.02	\$33.71	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,380.65	\$1,171.23	\$207.33	\$2.09	\$0.00	\$0.00
027 - AUDIT	\$211.89	\$179.75	\$31.82	\$0.32	\$0.00	\$0.00
035 - LIABILITY INS	\$465.71	\$395.08	\$69.92	\$0.71	\$0.00	\$0.00
046 - ESDA	\$40.19	\$34.09	\$6.04	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,966.41</b>	<b>\$69,667.83</b>	<b>\$13,165.60</b>	<b>\$132.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0510 - Foolsland Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,521.64	+	Real Estate	\$1,424.29
+	Supplements	\$9.17	+	Railroad	\$0.00
-	Cancellations	\$41.98	+	Mobile Home	\$3.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,492.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,427.60</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>\$1,492.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,427.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$230.23
06/28/2021	\$621.38
07/28/2021	\$18.84
09/03/2021	\$186.48
09/28/2021	\$366.96
<b>Totals: 5 Distributions</b>	<b>\$1,423.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,423.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,427.60	\$1,056.93	\$366.96	\$3.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,427.60</b>	<b>\$1,056.93</b>	<b>\$366.96</b>	<b>\$3.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0511 - Gifford Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,969.00	+	Real Estate	\$108,692.65
+	Supplements	\$5,684.84	+	Railroad	\$0.00
-	Cancellations	\$7,570.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30,579.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,662.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$108,692.65</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>\$112,662.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,692.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,520.54	\$17,703.77
Harwood Road & Bridge	\$13,084.92	\$12,875.31
<b>Totals</b>	<b>\$31,605.46</b>	<b>\$30,579.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$21,373.60
06/28/2021	\$38,788.46
07/28/2021	\$1,175.65
09/03/2021	\$30,503.18
09/28/2021	\$16,683.25
<b>Totals: 5 Distributions</b>	<b>\$108,524.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,524.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,423.23	\$15,456.18	\$2,937.38	\$29.67	\$0.00	\$0.00
005 - IMRF	\$6,477.88	\$5,434.62	\$1,032.83	\$10.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,579.08	\$26,307.46	\$4,228.90	\$42.72	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,199.66	\$6,040.16	\$1,147.91	\$11.59	\$0.00	\$0.00
027 - AUDIT	\$5,232.83	\$4,390.09	\$834.31	\$8.43	\$0.00	\$0.00
035 - LIABILITY INS	\$28,130.96	\$23,600.49	\$4,485.17	\$45.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,649.01	\$10,611.89	\$2,016.75	\$20.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,692.65</b>	<b>\$91,840.89</b>	<b>\$16,683.25</b>	<b>\$168.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0512 - Homer Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$157,564.85	+	Real Estate	\$155,862.35
+ Supplements	\$917.13	+	Railroad	\$2,478.05
- Cancellations	\$1,718.47	+	Mobile Home	\$6.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.94	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,839.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$163,610.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$158,347.34</b></span>		
+ 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>\$163,610.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$158,347.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,146.57	\$6,839.56
<b>Totals</b>	<b>\$7,146.57</b>	<b>\$6,839.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$42,182.23
06/28/2021	\$47,488.78
07/28/2021	\$1,439.36
09/03/2021	\$44,167.07
09/28/2021	\$22,839.21
<b>Totals: 5 Distributions</b>	<b>\$158,116.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$158,116.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,092.73	\$24,011.49	\$4,040.43	\$40.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,839.56	\$5,780.29	\$1,048.68	\$10.59	\$0.00	\$0.00
014 - POLICE PROTECT	\$49,753.65	\$42,525.57	\$7,155.80	\$72.28	\$0.00	\$0.00
016 - LIBRARY	\$19,699.34	\$16,837.48	\$2,833.24	\$28.62	\$0.00	\$0.00
027 - AUDIT	\$4,161.01	\$3,556.51	\$598.46	\$6.04	\$0.00	\$0.00
035 - LIABILITY INS	\$21,256.68	\$18,168.57	\$3,057.23	\$30.88	\$0.00	\$0.00
043 - RECREATION	\$6,229.55	\$5,324.54	\$895.96	\$9.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,119.47	\$14,632.40	\$2,462.20	\$24.87	\$0.00	\$0.00
062 - WORKERS COMP	\$5,195.35	\$4,440.59	\$747.21	\$7.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,347.34</b>	<b>\$135,277.44</b>	<b>\$22,839.21</b>	<b>\$230.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0513 - Ivesdale Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,293.15	+	Real Estate	\$30,322.83
+	Supplements	\$124.72	+	Railroad	\$542.78
-	Cancellations	\$157.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,141.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,402.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,865.61</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>\$31,402.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,865.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,347.98	\$11,141.78
<b>Totals</b>	<b>\$11,347.98</b>	<b>\$11,141.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$5,369.14
06/28/2021	\$11,273.11
07/28/2021	\$341.69
09/03/2021	\$9,301.20
09/28/2021	\$4,534.66
<b>Totals: 5 Distributions</b>	<b>\$30,819.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,819.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,606.43	\$7,322.28	\$1,271.31	\$12.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,141.78	\$9,504.26	\$1,621.14	\$16.38	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,260.04	\$1,072.03	\$186.13	\$1.88	\$0.00	\$0.00
027 - AUDIT	\$2,906.72	\$2,473.02	\$429.36	\$4.34	\$0.00	\$0.00
035 - LIABILITY INS	\$6,782.33	\$5,770.36	\$1,001.85	\$10.12	\$0.00	\$0.00
046 - ESDA	\$68.23	\$58.05	\$10.08	\$0.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.08	\$85.14	\$14.79	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,865.61</b>	<b>\$26,285.14</b>	<b>\$4,534.66</b>	<b>\$45.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0514 - Longview Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,015.64	+	Real Estate	\$9,549.52
+ Supplements	\$92.09	+	Railroad	\$0.00
- Cancellations	\$158.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$785.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,744.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,549.52</b>		
<b>Total Amount Due</b>	<b>\$10,744.16</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,558.50</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$806.38	\$785.85
<b>Totals</b>	<b>\$806.38</b>	<b>\$785.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$2,484.11
06/28/2021	\$2,425.74
07/28/2021	\$73.52
09/03/2021	\$3,720.71
09/28/2021	\$836.99
<b>Totals: 5 Distributions</b>	<b>\$9,541.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,541.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,793.53	\$2,566.90	\$224.36	\$2.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$785.85	\$651.40	\$133.11	\$1.34	\$0.00	\$0.00
027 - AUDIT	\$3,468.78	\$3,187.36	\$278.61	\$2.81	\$0.00	\$0.00
035 - LIABILITY INS	\$1,486.86	\$1,366.23	\$119.42	\$1.21	\$0.00	\$0.00
042 - PARK	\$608.69	\$559.31	\$48.89	\$0.49	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$405.81	\$372.88	\$32.60	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,549.52</b>	<b>\$8,704.08</b>	<b>\$836.99</b>	<b>\$8.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0515 - Ludlow Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,725.26	+	Real Estate	\$10,910.28
+	Supplements	\$48.10	+	Railroad	\$298.54
-	Cancellations	\$143.18	+	Mobile Home	\$1.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.64	+	Prior Year Real Estate	\$19.83
+/-	Road & Bridge Transfer	\$3,258.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,911.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.83			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	<b>Total Amount Due</b>	<b>\$11,931.70</b>			
			<b>Total Collected</b>		
			<b>\$11,230.27</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$11,252.29</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,590.40	\$3,258.05
<b>Totals</b>	<b>\$3,590.40</b>	<b>\$3,258.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$2,116.57
06/28/2021	\$4,157.55
07/28/2021	\$126.02
09/03/2021	\$3,106.85
09/28/2021	\$1,706.05
<b>Totals: 5 Distributions</b>	<b>\$11,213.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,213.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,510.47	\$3,820.21	\$683.36	\$6.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,258.05	\$2,754.80	\$498.22	\$5.03	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,883.86	\$2,442.53	\$436.92	\$4.41	\$0.00	\$0.00
027 - AUDIT	\$482.05	\$408.28	\$73.03	\$0.74	\$0.00	\$0.00
046 - ESDA	\$95.84	\$81.17	\$14.52	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,230.27</b>	<b>\$9,506.99</b>	<b>\$1,706.05</b>	<b>\$17.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0516 - Mahomet Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,931,066.58	+	Real Estate	\$1,956,533.41
+	Supplements	\$21,263.22	+	Railroad	\$540.64
-	Cancellations	\$31,943.34	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$20.65
+/-	Road & Bridge Transfer	\$70,661.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$767.41
	<b>Adjusted Amount Due</b>	<b>\$1,991,052.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.65	<b>Total Collected</b> <b>\$1,957,866.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$767.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,991,840.42</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,957,866.78</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.54	\$380.63
Mahomet Road & Bridge	\$71,692.75	\$70,277.58
Newcomb Road & Bridge	\$3.12	\$3.02
<b>Totals</b>	<b>\$72,088.41</b>	<b>\$70,661.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
06/28/2021	\$525,895.97
07/28/2021	\$15,939.51
09/03/2021	\$641,881.48
09/28/2021	\$244,841.33
<b>Totals: 5 Distributions</b>	<b>\$1,955,393.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,955,393.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$751,358.80	\$656,582.41	\$93,828.63	\$947.76	\$0.00	\$0.00
003 - BOND	\$70,655.09	\$61,742.67	\$8,823.30	\$89.12	\$0.00	\$0.00
005 - IMRF	\$120,805.69	\$105,567.26	\$15,086.05	\$152.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,661.23	\$61,398.85	\$9,169.76	\$92.62	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,891.31	\$33,111.70	\$4,731.81	\$47.80	\$0.00	\$0.00
014 - POLICE PROTECT	\$260,781.63	\$227,886.64	\$32,566.04	\$328.95	\$0.00	\$0.00
015 - POLICE PENSION	\$128,384.71	\$112,190.27	\$16,032.50	\$161.94	\$0.00	\$0.00
027 - AUDIT	\$22,735.15	\$19,867.34	\$2,839.13	\$28.68	\$0.00	\$0.00
035 - LIABILITY INS	\$102,752.66	\$89,791.44	\$12,831.61	\$129.61	\$0.00	\$0.00
040 - STREET & BRIDGE	\$117,463.45	\$102,646.61	\$14,668.67	\$148.17	\$0.00	\$0.00
042 - PARK	\$129,052.77	\$112,774.06	\$16,115.92	\$162.79	\$0.00	\$0.00
046 - ESDA	\$1,783.41	\$1,558.45	\$222.71	\$2.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,540.88	\$125,434.62	\$17,925.20	\$181.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,957,866.78</b>	<b>\$1,710,552.32</b>	<b>\$244,841.33</b>	<b>\$2,473.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$767.41	Housing Authority Champaign Co 15-13-12-354-045 by TBA
<b>Totals</b>			<b>\$767.41</b>	

**Settlement Sheet**  
**Champaign County**  
**0517 - Ogden Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,287.08	+	Real Estate	\$83,445.24
+ Supplements	\$827.72	+	Railroad	\$0.00
- Cancellations	\$974.96	+	Mobile Home	\$26.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$26.82	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,352.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,518.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$83,472.06</b></span>		
+ 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>\$87,518.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$83,472.06</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,607.58	\$6,352.28
<b>Totals</b>	<b>\$6,607.58</b>	<b>\$6,352.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$18,303.60
06/28/2021	\$27,178.69
07/28/2021	\$823.76
09/03/2021	\$22,942.46
09/28/2021	\$14,081.30
<b>Totals: 5 Distributions</b>	<b>\$83,329.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,329.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,805.74	\$25,558.20	\$5,195.06	\$52.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,352.28	\$5,265.54	\$1,075.87	\$10.87	\$0.00	\$0.00
016 - LIBRARY	\$36,014.23	\$29,879.46	\$6,073.42	\$61.35	\$0.00	\$0.00
027 - AUDIT	\$3,120.42	\$2,588.88	\$526.22	\$5.32	\$0.00	\$0.00
035 - LIABILITY INS	\$4,070.69	\$3,377.28	\$686.48	\$6.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,108.70	\$2,579.15	\$524.25	\$5.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,472.06</b>	<b>\$69,248.51</b>	<b>\$14,081.30</b>	<b>\$142.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0518 - Pesotum Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,521.43	+	Real Estate	\$33,407.35
+	Supplements	\$474.21	+	Railroad	\$273.49
-	Cancellations	\$493.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.49
+/-	Road & Bridge Transfer	\$10,812.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,314.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.49		<b>Total Collected</b>	<b>\$33,744.33</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>\$34,378.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,744.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$11,015.35	\$10,812.62
<b>Totals</b>	<b>\$11,015.35</b>	<b>\$10,812.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$8,422.60
06/28/2021	\$10,870.39
07/28/2021	\$329.48
09/03/2021	\$10,184.18
09/28/2021	\$3,898.30
<b>Totals: 5 Distributions</b>	<b>\$33,704.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,704.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,931.71	\$20,484.84	\$2,422.40	\$24.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,812.62	\$9,321.81	\$1,475.90	\$14.91	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,744.33</b>	<b>\$29,806.65</b>	<b>\$3,898.30</b>	<b>\$39.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0519 - Philo Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,708.44	+	Real Estate	\$147,291.87
+	Supplements	\$1,388.65	+	Railroad	\$519.14
-	Cancellations	\$2,055.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$51,716.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,758.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$147,811.01</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>\$149,758.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,811.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$53,390.39	\$51,716.48
<b>Totals</b>	<b>\$53,390.39</b>	<b>\$51,716.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$36,560.48
06/28/2021	\$47,892.86
07/28/2021	\$1,451.59
09/03/2021	\$41,023.73
09/28/2021	\$20,673.52
<b>Totals: 5 Distributions</b>	<b>\$147,602.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,602.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,161.15	\$41,756.35	\$6,340.75	\$64.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,716.48	\$43,613.42	\$8,022.03	\$81.03	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,341.66	\$15,902.47	\$2,414.80	\$24.39	\$0.00	\$0.00
025 - GARBAGE	\$7,917.70	\$6,864.75	\$1,042.42	\$10.53	\$0.00	\$0.00
027 - AUDIT	\$4,272.16	\$3,704.02	\$562.46	\$5.68	\$0.00	\$0.00
035 - LIABILITY INS	\$3,218.31	\$2,790.32	\$423.71	\$4.28	\$0.00	\$0.00
046 - ESDA	\$427.24	\$370.43	\$56.24	\$0.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,892.38	\$5,975.78	\$907.43	\$9.17	\$0.00	\$0.00
065 - FORESTRY	\$6,863.93	\$5,951.12	\$903.68	\$9.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,811.01</b>	<b>\$126,928.66</b>	<b>\$20,673.52</b>	<b>\$208.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0520 - Rantoul Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,503,957.17	+	Real Estate	\$1,497,114.69
+	Supplements	\$10,445.37	+	Railroad	\$5,079.96
-	Cancellations	\$24,768.60	+	Mobile Home	\$2,022.67
-	Abatements/Refunds	\$19.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,313.51	+	Prior Year Real Estate	\$29.79
+/-	Road & Bridge Transfer	\$118,062.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,275.59
	<b>Adjusted Amount Due</b>	<b>\$1,610,990.73</b>	-	Abatements/Refunds	\$19.65
+	Prior Year Real Estate Tax	\$29.79		<b>Total Collected</b>	<b>\$1,508,503.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,275.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,615,296.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,509,793.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,155.89	\$43,608.39
Rantoul Road & Bridge	\$78,141.21	\$74,454.54
<b>Totals</b>	<b>\$126,297.10</b>	<b>\$118,062.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$360,353.17
06/28/2021	\$474,312.58
07/28/2021	\$14,376.08
09/03/2021	\$443,746.70
09/28/2021	\$213,557.37
<b>Totals: 5 Distributions</b>	<b>\$1,506,345.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,506,345.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$722,046.25	\$619,179.88	\$101,837.71	\$1,028.66	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,043.28	\$100,420.73	\$17,446.32	\$176.23	\$0.00	\$0.00
015 - POLICE PENSION	\$210,767.31	\$180,740.32	\$29,726.72	\$300.27	\$0.00	\$0.00
016 - LIBRARY	\$457,646.21	\$392,447.60	\$64,546.62	\$651.99	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,508,503.05</b>	<b>\$1,292,788.53</b>	<b>\$213,557.37</b>	<b>\$2,157.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,875.43	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$400.16	Housing Authority Champaign Co 14-03-36-353-014 by TBA
<b>Totals 2 entries</b>			<b>\$4,275.59</b>	

**Settlement Sheet**  
**Champaign County**  
**0522 - Royal Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,752.44	+	Real Estate	\$8,434.92
+	Supplements	\$152.41	+	Railroad	\$124.74
-	Cancellations	\$165.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,853.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,592.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$8,559.66</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>\$8,592.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,559.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,005.69	\$3,853.10
<b>Totals</b>	<b>\$4,005.69</b>	<b>\$3,853.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$1,545.94
06/28/2021	\$3,271.15
07/28/2021	\$99.15
09/03/2021	\$2,359.31
09/28/2021	\$1,271.27
<b>Totals: 5 Distributions</b>	<b>\$8,546.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,546.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,231.44	\$3,686.48	\$539.51	\$5.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,853.10	\$3,175.14	\$671.18	\$6.78	\$0.00	\$0.00
035 - LIABILITY INS	\$475.12	\$413.93	\$60.58	\$0.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,559.66</b>	<b>\$7,275.55</b>	<b>\$1,271.27</b>	<b>\$12.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0523 - Sadorus Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,435.34	+	Real Estate	\$32,165.95
+ Supplements	\$223.15	+	Railroad	\$716.26
- Cancellations	\$292.12	+	Mobile Home	\$14.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.67	+	Prior Year Real Estate	\$0.15
+/- Road & Bridge Transfer	\$15,272.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,671.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.15	<b>Total Collected</b> <span style="float: right;"><b>\$32,897.34</b></span>		
+ 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>\$33,671.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$32,915.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,520.01	\$15,239.12
Tolono Road & Bridge	\$33.74	\$33.23
<b>Totals</b>	<b>\$15,553.75</b>	<b>\$15,272.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$6,628.05
06/28/2021	\$12,464.88
07/28/2021	\$377.81
09/03/2021	\$9,437.84
09/28/2021	\$3,948.87
<b>Totals: 5 Distributions</b>	<b>\$32,857.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,857.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,324.70	\$8,396.82	\$918.60	\$9.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,272.35	\$13,037.40	\$2,212.60	\$22.35	\$0.00	\$0.00
027 - AUDIT	\$4,147.06	\$3,734.40	\$408.53	\$4.13	\$0.00	\$0.00
035 - LIABILITY INS	\$4,042.14	\$3,639.92	\$398.20	\$4.02	\$0.00	\$0.00
046 - ESDA	\$111.09	\$100.04	\$10.94	\$0.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,897.34</b>	<b>\$28,908.58</b>	<b>\$3,948.87</b>	<b>\$39.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0524 - St. Joseph Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$331,836.54	+	Real Estate	\$356,008.40
+	Supplements	\$3,029.58	+	Railroad	\$0.00
-	Cancellations	\$3,379.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.71)
+/-	Road & Bridge Transfer	\$31,353.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$362,840.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.71)		<b>Total Collected</b>	<b>\$355,870.69</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>\$362,702.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$355,870.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$31,924.25	\$31,353.39
<b>Totals</b>	<b>\$31,924.25</b>	<b>\$31,353.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$95,777.06
06/28/2021	\$99,804.90
07/28/2021	\$3,025.00
09/03/2021	\$121,785.13
09/28/2021	\$35,123.81
<b>Totals: 5 Distributions</b>	<b>\$355,515.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$355,515.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$277,629.39	\$250,301.41	\$27,054.70	\$273.28	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,353.39	\$27,818.12	\$3,499.92	\$35.35	\$0.00	\$0.00
014 - POLICE PROTECT	\$30,950.52	\$27,903.95	\$3,016.10	\$30.47	\$0.00	\$0.00
027 - AUDIT	\$4,927.47	\$4,442.44	\$480.18	\$4.85	\$0.00	\$0.00
035 - LIABILITY INS	\$4,927.47	\$4,442.44	\$480.18	\$4.85	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,927.47	\$4,442.44	\$480.18	\$4.85	\$0.00	\$0.00
046 - ESDA	\$154.17	\$138.99	\$15.03	\$0.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,000.81	\$902.30	\$97.52	\$0.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$355,870.69</b>	<b>\$320,392.09</b>	<b>\$35,123.81</b>	<b>\$354.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0525 - Savoy Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,709,003.91	+	Real Estate	\$1,733,820.62
+ Supplements	\$34,661.64	+	Railroad	\$2,408.55
- Cancellations	\$52,900.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,495.77)
+/- Road & Bridge Transfer	\$70,663.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,761,428.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,495.77)	<b>Total Collected</b> <span style="float: right;"><b>\$1,729,733.40</b></span>		
+ 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>\$1,754,932.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,729,733.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$32,235.49	\$31,457.03
Tolono Road & Bridge	\$39,760.10	\$39,206.38
<b>Totals</b>	<b>\$71,995.59</b>	<b>\$70,663.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$352,948.62
06/28/2021	\$577,305.09
07/28/2021	\$17,497.70
09/03/2021	\$546,883.49
09/28/2021	\$232,747.54
<b>Totals: 5 Distributions</b>	<b>\$1,727,382.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,727,382.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$633,663.54	\$547,485.51	\$85,316.25	\$861.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,663.41	\$61,197.93	\$9,370.83	\$94.65	\$0.00	\$0.00
012 - FIRE PROTECTION	\$198,472.87	\$171,480.62	\$26,722.33	\$269.92	\$0.00	\$0.00
014 - POLICE PROTECT	\$418,445.65	\$361,537.18	\$56,339.39	\$569.08	\$0.00	\$0.00
027 - AUDIT	\$13,805.12	\$11,927.63	\$1,858.72	\$18.77	\$0.00	\$0.00
035 - LIABILITY INS	\$90,976.76	\$78,603.94	\$12,249.09	\$123.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$116,096.74	\$100,307.61	\$15,631.24	\$157.89	\$0.00	\$0.00
041 - STREET LIGHTS	\$50,692.90	\$43,798.67	\$6,825.29	\$68.94	\$0.00	\$0.00
046 - ESDA	\$905.85	\$782.65	\$121.97	\$1.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,054.69	\$71,759.28	\$11,182.46	\$112.95	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,262.97	\$1,955.21	\$304.68	\$3.08	\$0.00	\$0.00
062 - WORKERS COMP	\$50,692.90	\$43,798.67	\$6,825.29	\$68.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,729,733.40</b>	<b>\$1,494,634.90</b>	<b>\$232,747.54</b>	<b>\$2,350.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Settlement Sheet**  
**Champaign County**  
**0526 - Sidney Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,101.97	+	Real Estate	\$83,991.65
+	Supplements	\$663.89	+	Railroad	\$265.72
-	Cancellations	\$754.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.87	+	Prior Year Real Estate	\$56.23
+/-	Road & Bridge Transfer	\$15,963.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,976.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$56.23		<b>Total Collected</b>	<b>\$84,313.60</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>\$86,032.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,315.47</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$16,450.42	\$15,963.43
<b>Totals</b>	<b>\$16,450.42</b>	<b>\$15,963.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$22,782.58
06/28/2021	\$24,557.32
07/28/2021	\$744.33
09/03/2021	\$27,511.91
09/28/2021	\$8,630.28
<b>Totals: 5 Distributions</b>	<b>\$84,226.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,226.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,925.71	\$21,563.19	\$2,338.89	\$23.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,963.43	\$13,995.14	\$1,948.61	\$19.68	\$0.00	\$0.00
016 - LIBRARY	\$24,304.16	\$21,904.27	\$2,375.89	\$24.00	\$0.00	\$0.00
027 - AUDIT	\$3,174.66	\$2,861.18	\$310.35	\$3.13	\$0.00	\$0.00
035 - LIABILITY INS	\$8,998.42	\$8,109.88	\$879.65	\$8.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,947.22	\$7,162.48	\$776.89	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,313.60</b>	<b>\$75,596.14</b>	<b>\$8,630.28</b>	<b>\$87.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0527 - Thomasboro Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,060.38	+	Real Estate	\$100,779.86
+	Supplements	\$995.49	+	Railroad	\$1,127.42
-	Cancellations	\$1,269.01	+	Mobile Home	\$109.37
-	Abatements/Refunds	\$3.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$127.49	+	Prior Year Real Estate	\$3.54
+/-	Road & Bridge Transfer	\$12,014.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,926.16</b>	-	Abatements/Refunds	\$3.10
+	Prior Year Real Estate Tax	\$3.54		<b>Total Collected</b>	<b>\$102,017.09</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>\$106,929.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,035.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,604.88	\$12,014.91
<b>Totals</b>	<b>\$12,604.88</b>	<b>\$12,014.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$25,810.55
06/28/2021	\$31,905.43
07/28/2021	\$967.02
09/03/2021	\$32,401.96
09/28/2021	\$10,822.80
<b>Totals: 5 Distributions</b>	<b>\$101,907.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$101,907.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,986.08	\$32,301.94	\$3,647.30	\$36.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,011.81	\$10,294.10	\$1,700.53	\$17.18	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,851.85	\$9,740.88	\$1,099.86	\$11.11	\$0.00	\$0.00
025 - GARBAGE	\$4,459.67	\$4,003.11	\$451.99	\$4.57	\$0.00	\$0.00
027 - AUDIT	\$4,459.67	\$4,003.11	\$451.99	\$4.57	\$0.00	\$0.00
035 - LIABILITY INS	\$15,528.79	\$13,939.00	\$1,573.89	\$15.90	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,734.10	\$4,249.44	\$479.81	\$4.85	\$0.00	\$0.00
046 - ESDA	\$285.87	\$256.61	\$28.97	\$0.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,943.38	\$9,823.04	\$1,109.14	\$11.20	\$0.00	\$0.00
143 - MEDICARE	\$2,755.87	\$2,473.73	\$279.32	\$2.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,017.09</b>	<b>\$91,084.96</b>	<b>\$10,822.80</b>	<b>\$109.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0528 - Tolono Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,938.10	+	Real Estate	\$187,099.85
+	Supplements	\$1,772.97	+	Railroad	\$2,742.41
-	Cancellations	\$1,985.44	+	Mobile Home	\$501.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$692.64	+	Prior Year Real Estate	\$113.40
+/-	Road & Bridge Transfer	\$24,312.37	+	Prior Year Mobile Home	\$5.27
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,730.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.40	<b>Total Collected</b> <b>\$190,462.04</b>		
+	Prior Year Mobile Home Tax	\$5.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,849.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,653.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,651.74	\$24,312.37
<b>Totals</b>	<b>\$24,651.74</b>	<b>\$24,312.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$48,856.53
06/28/2021	\$59,876.81
07/28/2021	\$1,814.82
09/03/2021	\$59,405.48
09/28/2021	\$20,303.31
<b>Totals: 5 Distributions</b>	<b>\$190,256.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$190,256.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,685.28	\$80,159.77	\$9,430.25	\$95.26	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,098.00	\$37,626.75	\$4,426.54	\$44.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,312.37	\$21,450.79	\$2,832.96	\$28.62	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,681.64	\$18,485.03	\$2,174.64	\$21.97	\$0.00	\$0.00
027 - AUDIT	\$8,234.04	\$7,359.51	\$865.78	\$8.75	\$0.00	\$0.00
035 - LIABILITY INS	\$4,561.62	\$4,077.13	\$479.65	\$4.84	\$0.00	\$0.00
046 - ESDA	\$889.09	\$794.66	\$93.49	\$0.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,462.04</b>	<b>\$169,953.64</b>	<b>\$20,303.31</b>	<b>\$205.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0529 - Urbana City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,171,833.10	+	Real Estate	\$7,868,085.06
+	Supplements	\$198,293.96	+	Railroad	\$2,408.70
-	Cancellations	\$242,492.85	+	Mobile Home	\$427.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$501.09	+	Prior Year Real Estate	(\$34,684.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,092.94
	<b>Adjusted Amount Due</b>	<b>\$8,128,135.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,684.59)		<b>Total Collected</b>	<b>\$7,851,329.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,092.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,108,543.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,851,403.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$1,742,032.99
06/28/2021	\$2,435,385.27
07/28/2021	\$73,814.78
09/03/2021	\$2,421,878.72
09/28/2021	\$1,166,435.83
<b>Totals: 5 Distributions</b>	<b>\$7,839,547.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,839,547.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,338,321.99	\$1,137,485.31	\$198,828.31	\$2,008.37	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,238,853.46	\$1,052,943.62	\$184,050.74	\$1,859.10	\$0.00	\$0.00
015 - POLICE PENSION	\$1,896,669.29	\$1,612,043.62	\$281,779.41	\$2,846.26	\$0.00	\$0.00
016 - LIBRARY	\$3,377,485.04	\$2,870,639.21	\$501,777.37	\$5,068.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,851,329.78</b>	<b>\$6,673,111.76</b>	<b>\$1,166,435.83</b>	<b>\$11,782.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$772.76	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$266.19	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11,503.27	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,453.31	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.41	Housing Authority Champaign Co 92-21-17-243-001 by TBA
<b>Totals 5 entries</b>			<b>\$15,092.94</b>	

**Settlement Sheet**  
**Champaign County**  
**0601 - Ayers Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,932.94	+	Real Estate	\$40,244.63
+	Supplements	\$187.52	+	Railroad	\$0.00
-	Cancellations	\$249.46	+	Mobile Home	\$7.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,883.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,251.81</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>\$40,883.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,257.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$8,967.92
06/28/2021	\$16,771.40
07/28/2021	\$508.32
09/03/2021	\$7,728.95
09/28/2021	\$6,212.47
<b>Totals: 5 Distributions</b>	<b>\$40,189.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,189.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,362.49	\$29,005.41	\$5,303.51	\$53.57	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,889.32	\$4,971.18	\$908.96	\$9.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,251.81</b>	<b>\$33,976.59</b>	<b>\$6,212.47</b>	<b>\$62.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0602 - Ayers Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,896.14	+	Real Estate	\$77,569.44
+	Supplements	\$361.43	+	Railroad	\$0.00
-	Cancellations	\$480.82	+	Mobile Home	\$13.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,800.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,583.27</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>\$78,800.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,593.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$17,285.19
06/28/2021	\$32,325.94
07/28/2021	\$979.77
09/03/2021	\$14,897.25
09/28/2021	\$11,974.17
<b>Totals: 5 Distributions</b>	<b>\$77,462.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,462.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,490.65	\$45,151.53	\$8,255.73	\$83.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,411.47	\$1,191.42	\$217.85	\$2.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,468.82	\$16,433.66	\$3,004.81	\$30.35	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,212.33	\$2,711.54	\$495.78	\$5.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,583.27</b>	<b>\$65,488.15</b>	<b>\$11,974.17</b>	<b>\$120.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0607 - Brown Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,057.10	+	Real Estate	\$81,278.68
+	Supplements	\$1,337.56	+	Railroad	\$1,480.22
-	Cancellations	\$1,462.09	+	Mobile Home	\$40.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$88.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,021.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,799.70</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>\$86,021.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,847.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$15,443.24
06/28/2021	\$32,126.51
07/28/2021	\$973.74
09/03/2021	\$18,099.65
09/28/2021	\$15,995.00
<b>Totals: 5 Distributions</b>	<b>\$82,638.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,638.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,007.62	\$59,566.64	\$14,296.57	\$144.41	\$0.00	\$0.00
027 - AUDIT	\$1,006.51	\$810.11	\$194.44	\$1.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,499.66	\$3,621.65	\$869.23	\$8.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,285.91	\$2,644.74	\$634.76	\$6.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,799.70</b>	<b>\$66,643.14</b>	<b>\$15,995.00</b>	<b>\$161.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0608 - Brown Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$141,592.74	+	Real Estate	\$123,796.74
+	Supplements	\$2,037.23	+	Railroad	\$2,435.42
-	Cancellations	\$2,226.89	+	Mobile Home	\$67.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$145.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,933.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,615.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,299.29</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>\$131,615.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,377.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,321.76	\$9,933.88
<b>Totals</b>	<b>\$10,321.76</b>	<b>\$9,933.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$23,525.78
06/28/2021	\$49,023.60
07/28/2021	\$1,485.86
09/03/2021	\$27,653.42
09/28/2021	\$24,364.53
<b>Totals: 5 Distributions</b>	<b>\$126,053.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,053.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,661.29	\$29,542.00	\$7,048.10	\$71.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,170.43	\$6,576.11	\$1,578.38	\$15.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,439.28	\$51,060.18	\$12,255.31	\$123.79	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,485.97	\$9,244.68	\$2,218.88	\$22.41	\$0.00	\$0.00
035 - LIABILITY INS	\$6,542.32	\$5,265.69	\$1,263.86	\$12.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,299.29</b>	<b>\$101,688.66</b>	<b>\$24,364.53</b>	<b>\$246.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0613 - Champaign Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,543.24	+	Real Estate	\$190,282.91
+	Supplements	\$2,763.40	+	Railroad	\$340.46
-	Cancellations	\$3,981.84	+	Mobile Home	\$3.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.10	+	Prior Year Real Estate	(\$459.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,327.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$459.56)		<b>Total Collected</b>	<b>\$190,166.91</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>\$194,868.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$190,166.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$40,550.58
06/28/2021	\$62,596.25
07/28/2021	\$1,897.24
09/03/2021	\$56,142.13
09/28/2021	\$28,690.91
<b>Totals: 5 Distributions</b>	<b>\$189,877.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$189,877.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$189,744.36	\$160,828.05	\$28,627.15	\$289.16	\$0.00	\$0.00
054 - GENERAL ASSIST	\$422.55	\$358.15	\$63.76	\$0.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,166.91</b>	<b>\$161,186.20</b>	<b>\$28,690.91</b>	<b>\$289.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0614 - Champaign Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,080,544.22	+	Real Estate	\$995,993.36
+	Supplements	\$14,464.60	+	Railroad	\$1,844.36
-	Cancellations	\$20,842.19	+	Mobile Home	\$17.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.06	+	Prior Year Real Estate	(\$2,398.63)
+/-	Road & Bridge Transfer	(\$50,039.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,024,144.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,398.63)		<b>Total Collected</b>	<b>\$995,456.15</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>\$1,021,745.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$995,456.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$19,042.81	\$18,582.48
Savoy Village	\$32,235.49	\$31,457.03
<b>Totals</b>	<b>\$51,278.30</b>	<b>\$50,039.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$212,257.30
06/28/2021	\$327,700.42
07/28/2021	\$9,932.37
09/03/2021	\$293,871.17
09/28/2021	\$150,177.94
<b>Totals: 5 Distributions</b>	<b>\$993,939.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$993,939.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,813.66	\$94,783.18	\$16,860.18	\$170.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$754,751.69	\$639,729.84	\$113,871.63	\$1,150.22	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$128,890.80	\$109,248.24	\$19,446.13	\$196.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$995,456.15</b>	<b>\$843,761.26</b>	<b>\$150,177.94</b>	<b>\$1,516.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0619 - City of Champaign Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$795,994.07	+	Real Estate	\$770,640.00
+	Supplements	\$9,273.74	+	Railroad	\$391.02
-	Cancellations	\$11,856.08	+	Mobile Home	\$139.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.34	+	Prior Year Real Estate	(\$619.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.73
	<b>Adjusted Amount Due</b>	<b>\$793,580.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$619.05)		<b>Total Collected</b>	<b>\$770,772.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$220.73	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$793,181.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$770,801.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$143,404.39
06/28/2021	\$274,210.81
07/28/2021	\$8,311.14
09/03/2021	\$213,640.53
09/28/2021	\$129,893.46
<b>Totals: 5 Distributions</b>	<b>\$769,460.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$769,460.33</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$519,823.53	\$431,336.02	\$87,602.63	\$884.88	\$0.00	\$0.00
003 - BOND	\$28,679.67	\$23,797.64	\$4,833.21	\$48.82	\$0.00	\$0.00
005 - IMRF	\$37,642.23	\$31,234.55	\$6,343.60	\$64.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,094.79	\$20,823.01	\$4,229.06	\$42.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$159,532.18	\$132,375.65	\$26,884.96	\$271.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$770,772.40</b>	<b>\$639,566.87</b>	<b>\$129,893.46</b>	<b>\$1,312.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$104.48	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.23	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.40	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.27	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 5 entries</b>			<b>\$220.73</b>	

**Settlement Sheet**  
**Champaign County**  
**0624 - Colfax Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,654.82	+	Real Estate	\$63,637.03
+	Supplements	\$227.69	+	Railroad	\$0.00
-	Cancellations	\$262.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$468.72
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$65,620.00</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$468.72			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$64,105.75</b>
		<b>\$66,088.72</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$64,105.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$12,858.81
06/28/2021	\$28,364.05
07/28/2021	\$859.70
09/03/2021	\$13,737.45
09/28/2021	\$8,202.88
<b>Totals: 5 Distributions</b>	<b>\$64,022.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,022.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$64,105.75	\$55,820.01	\$8,202.88	\$82.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,105.75</b>	<b>\$55,820.01</b>	<b>\$8,202.88</b>	<b>\$82.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$45.67 University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$248.91 University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$174.14 University of Illinois #05-25-02-200-002 by TBA
<b>Totals 3 entries</b>			<b>\$468.72</b>

**Settlement Sheet**  
**Champaign County**  
**0625 - Colfax Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$109,522.62	+	Real Estate	\$106,156.63
+ Supplements	\$379.83	+	Railroad	\$0.00
- Cancellations	\$437.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$781.91
<b>Adjusted Amount Due</b>	<b>\$109,464.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b> <span style="float: right;"><b>\$106,938.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$781.91	+	County Trustee	
<b>Total Amount Due</b>	<b>\$110,246.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$106,938.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$21,450.56
06/28/2021	\$47,315.81
07/28/2021	\$1,434.11
09/03/2021	\$22,916.25
09/28/2021	\$13,683.58
<b>Totals: 5 Distributions</b>	<b>\$106,800.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,800.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,472.72	\$50,915.11	\$7,482.03	\$75.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,661.02	\$4,058.59	\$596.41	\$6.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,804.79	\$38,143.03	\$5,605.14	\$56.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,938.53</b>	<b>\$93,116.73</b>	<b>\$13,683.58</b>	<b>\$138.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.18	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$415.23	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$290.50	University of Illinois #05-25-02-200-002 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$781.91</b>	

**Settlement Sheet**  
**Champaign County**  
**0630 - Compromise Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,166.55	+	Real Estate	\$135,232.10
+	Supplements	\$4,729.17	+	Railroad	\$2,164.04
-	Cancellations	\$6,260.35	+	Mobile Home	\$33.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,668.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,429.71</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>\$143,668.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,429.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$22,459.32
06/28/2021	\$52,991.93
07/28/2021	\$1,635.90
09/03/2021	\$41,568.27
09/28/2021	\$15,701.29
<b>Totals: 5 Distributions</b>	<b>\$134,356.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,356.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$95,580.39	\$82,523.16	\$10,920.00	\$2,137.23	\$0.00	\$0.00
005 - IMRF	\$18,653.76	\$16,105.46	\$2,131.19	\$417.11	\$0.00	\$0.00
035 - LIABILITY INS	\$18,653.76	\$16,105.46	\$2,131.19	\$417.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,541.80	\$3,921.34	\$518.91	\$101.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,429.71</b>	<b>\$118,655.42</b>	<b>\$15,701.29</b>	<b>\$3,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0631 - Compromise Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$230,021.99	+	Real Estate	\$196,576.59
+	Supplements	\$6,874.44	+	Railroad	\$3,429.00
-	Cancellations	\$9,100.23	+	Mobile Home	\$53.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,703.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,145.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$200,058.77</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>\$210,145.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,058.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,520.54	\$17,703.77
<b>Totals</b>	<b>\$18,520.54</b>	<b>\$17,703.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$36,845.70
06/28/2021	\$77,293.70
07/28/2021	\$2,342.72
09/03/2021	\$60,424.00
09/28/2021	\$22,921.13
<b>Totals: 5 Distributions</b>	<b>\$199,827.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$199,827.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,638.92	\$87,168.50	\$11,355.72	\$114.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,205.27	\$8,144.94	\$1,049.73	\$10.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,199.15	\$75,385.33	\$9,715.68	\$98.14	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,015.43	\$6,207.35	\$800.00	\$8.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,058.77</b>	<b>\$176,906.12</b>	<b>\$22,921.13</b>	<b>\$231.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0636 - Condit Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,921.10	+	Real Estate	\$46,985.31
+	Supplements	\$585.50	+	Railroad	\$0.00
-	Cancellations	\$893.53	+	Mobile Home	\$10.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,623.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,996.13</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>\$48,623.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,996.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$9,104.76
06/28/2021	\$18,280.11
07/28/2021	\$554.05
09/03/2021	\$10,270.05
09/28/2021	\$8,699.29
<b>Totals: 5 Distributions</b>	<b>\$46,908.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,908.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,996.13	\$38,208.97	\$8,699.29	\$87.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,996.13</b>	<b>\$38,208.97</b>	<b>\$8,699.29</b>	<b>\$87.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0637 - Condit Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,623.91	+	Real Estate	\$100,414.81
+	Supplements	\$1,251.31	+	Railroad	\$0.00
-	Cancellations	\$1,909.60	+	Mobile Home	\$24.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,831.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,158.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,439.29</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>\$104,158.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,439.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,033.76	\$5,831.73
<b>Totals</b>	<b>\$6,033.76</b>	<b>\$5,831.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$19,459.66
06/28/2021	\$39,067.48
07/28/2021	\$1,184.11
09/03/2021	\$21,948.59
09/28/2021	\$18,591.65
<b>Totals: 5 Distributions</b>	<b>\$100,251.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,251.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,950.04	\$48,741.10	\$11,096.85	\$112.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,036.00	\$7,346.48	\$1,672.62	\$16.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,453.25	\$25,572.26	\$5,822.18	\$58.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,439.29</b>	<b>\$81,659.84</b>	<b>\$18,591.65</b>	<b>\$187.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0642 - Crittenden Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,102.01	+	Real Estate	\$83,902.84
+	Supplements	\$127.96	+	Railroad	\$1,588.06
-	Cancellations	\$148.08	+	Mobile Home	\$20.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,102.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,511.18</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>\$87,102.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,511.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$20,785.10
06/28/2021	\$33,237.82
07/28/2021	\$1,007.42
09/03/2021	\$15,416.91
09/28/2021	\$14,913.29
<b>Totals: 5 Distributions</b>	<b>\$85,360.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,360.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,778.55	\$62,429.16	\$13,215.90	\$133.49	\$0.00	\$0.00
035 - LIABILITY INS	\$4,845.06	\$3,991.53	\$844.99	\$8.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,888.80	\$3,203.73	\$678.22	\$6.85	\$0.00	\$0.00
054 - GENERAL ASSIST	\$998.77	\$822.83	\$174.18	\$1.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,511.18</b>	<b>\$70,447.25</b>	<b>\$14,913.29</b>	<b>\$150.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0643 - Crittenden Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,785.94	+	Real Estate	\$81,671.81
+	Supplements	\$124.55	+	Railroad	\$1,545.84
-	Cancellations	\$144.16	+	Mobile Home	\$19.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,786.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$83,237.40</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>\$84,786.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,237.40</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$20,232.26
06/28/2021	\$32,354.03
07/28/2021	\$980.63
09/03/2021	\$15,007.00
09/28/2021	\$14,516.85
<b>Totals: 5 Distributions</b>	<b>\$83,090.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,090.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$41,480.60	\$34,173.19	\$7,234.34	\$73.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$743.74	\$612.72	\$129.71	\$1.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,760.57	\$31,932.33	\$6,759.96	\$68.28	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,167.51	\$1,785.67	\$378.02	\$3.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.98	\$70.01	\$14.82	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,237.40</b>	<b>\$68,573.92</b>	<b>\$14,516.85</b>	<b>\$146.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0648 - Cunningham Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,825,177.40	+	Real Estate	\$1,757,335.33
+	Supplements	\$44,288.86	+	Railroad	\$537.98
-	Cancellations	\$54,160.73	+	Mobile Home	\$95.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$111.92	+	Prior Year Real Estate	(\$5,219.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,370.97
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,756,120.29</b>
+	Prior Year Real Estate Tax	(\$5,219.51)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$3,370.97	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,756,136.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$391,530.28
06/28/2021	\$543,990.26
07/28/2021	\$16,487.96
09/03/2021	\$540,956.04
09/28/2021	\$260,524.19
<b>Totals: 5 Distributions</b>	<b>\$1,753,488.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,753,488.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$807,290.27	\$686,317.31	\$119,763.23	\$1,209.73	\$0.00	\$0.00
054 - GENERAL ASSIST	\$948,830.02	\$806,647.23	\$140,760.96	\$1,421.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,756,120.29</b>	<b>\$1,492,964.54</b>	<b>\$260,524.19</b>	<b>\$2,631.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.59	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.45	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,569.23	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$547.94	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.76	Housing Authority Champaign Co 92-21-17-243-001 by TBA
<b>Totals 5 entries</b>			<b>\$3,370.97</b>	

**Settlement Sheet**  
**Champaign County**  
**0653 - East Bend Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,172.14	+	Real Estate	\$75,885.44
+	Supplements	\$754.37	+	Railroad	\$0.00
-	Cancellations	\$972.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,954.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,885.44</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>\$77,954.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,885.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$12,870.76
06/28/2021	\$29,600.94
07/28/2021	\$897.18
09/03/2021	\$20,051.29
09/28/2021	\$12,340.62
<b>Totals: 5 Distributions</b>	<b>\$75,760.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,760.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,830.34	\$62,538.38	\$12,169.04	\$122.92	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,055.10	\$881.79	\$171.58	\$1.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,885.44</b>	<b>\$63,420.17</b>	<b>\$12,340.62</b>	<b>\$124.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0654 - East Bend Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$219,328.05	+	Real Estate	\$212,681.58
+	Supplements	\$2,114.26	+	Railroad	\$0.00
-	Cancellations	\$2,724.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$230.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,486.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$212,681.58</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>\$218,486.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,681.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$237.18	\$230.80
<b>Totals</b>	<b>\$237.18</b>	<b>\$230.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$36,072.81
06/28/2021	\$82,961.43
07/28/2021	\$2,514.49
09/03/2021	\$56,197.01
09/28/2021	\$34,586.48
<b>Totals: 5 Distributions</b>	<b>\$212,332.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$212,332.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$159,386.01	\$133,204.70	\$25,919.50	\$261.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,735.42	\$4,793.30	\$932.70	\$9.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,771.74	\$35,745.90	\$6,955.58	\$70.26	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,788.41	\$4,001.84	\$778.70	\$7.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,681.58</b>	<b>\$177,745.74</b>	<b>\$34,586.48</b>	<b>\$349.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0659 - Harwood Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,509.16	+	Real Estate	\$52,609.35
+	Supplements	\$536.51	+	Railroad	\$0.00
-	Cancellations	\$580.05	+	Mobile Home	\$87.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$52,697.09</b>
+	Prior Year Real Estate Tax	\$0.00			
+	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>Total</b>	<b>\$52,724.02</b>
		<b>\$53,580.29</b>			

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$10,796.70
06/28/2021	\$18,972.78
07/28/2021	\$575.05
09/03/2021	\$12,787.50
09/28/2021	\$9,469.41
<b>Totals: 5 Distributions</b>	<b>\$52,601.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,601.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,148.86	\$34,498.41	\$7,573.95	\$76.50	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,548.23	\$8,633.62	\$1,895.46	\$19.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,697.09</b>	<b>\$43,132.03</b>	<b>\$9,469.41</b>	<b>\$95.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0660 - Harwood Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$154,681.52	+	Real Estate	\$139,205.07
+	Supplements	\$1,419.58	+	Railroad	\$0.00
-	Cancellations	\$1,534.83	+	Mobile Home	\$253.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$331.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,875.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,022.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,458.72</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>\$142,022.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,536.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,084.92	\$12,875.31
<b>Totals</b>	<b>\$13,084.92</b>	<b>\$12,875.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$28,587.38
06/28/2021	\$50,204.64
07/28/2021	\$1,521.67
09/03/2021	\$33,835.77
09/28/2021	\$25,056.16
<b>Totals: 5 Distributions</b>	<b>\$139,205.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,205.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,729.47	\$63,624.69	\$13,963.73	\$141.05	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,086.80	\$8,255.95	\$1,812.54	\$18.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,642.45	\$42,268.82	\$9,279.89	\$93.74	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,458.72</b>	<b>\$114,149.46</b>	<b>\$25,056.16</b>	<b>\$253.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0665 - Hensley Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,337.93
+ Supplements	\$245.32
- Cancellations	\$332.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,255.84</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>\$78,255.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,402.73
Railroad	\$489.96
Mobile Home	\$5.35
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>\$75,898.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,898.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$14,101.74
06/28/2021	\$34,021.72
07/28/2021	\$1,031.17
09/03/2021	\$17,162.15
09/28/2021	\$9,485.45
<b>Totals: 5 Distributions</b>	<b>\$75,802.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,802.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,680.51	\$49,525.24	\$7,083.72	\$71.55	\$0.00	\$0.00
035 - LIABILITY INS	\$15,153.11	\$13,240.21	\$1,893.77	\$19.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,064.42	\$3,551.33	\$507.96	\$5.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,898.04</b>	<b>\$66,316.78</b>	<b>\$9,485.45</b>	<b>\$95.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0666 - Hensley Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$248,966.69	+	Real Estate	\$239,257.66
+	Supplements	\$778.46	+	Railroad	\$1,557.10
-	Cancellations	\$1,055.75	+	Mobile Home	\$17.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$380.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,325.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$240,831.77</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>\$248,325.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$240,831.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$392.54	\$380.63
<b>Totals</b>	<b>\$392.54</b>	<b>\$380.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$44,745.69
06/28/2021	\$107,954.15
07/28/2021	\$3,272.02
09/03/2021	\$54,457.86
09/28/2021	\$30,098.02
<b>Totals: 5 Distributions</b>	<b>\$240,527.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$240,527.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,534.48	\$3,088.28	\$441.74	\$4.46	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$134,141.60	\$117,208.00	\$16,764.26	\$169.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,141.05	\$14,977.18	\$2,142.23	\$21.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,717.09	\$63,537.37	\$9,087.92	\$91.80	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,297.55	\$11,618.89	\$1,661.87	\$16.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,831.77</b>	<b>\$210,429.72</b>	<b>\$30,098.02</b>	<b>\$304.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0671 - Kerr Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,130.38	+	Real Estate	\$15,639.73
+	Supplements	\$1,097.06	+	Railroad	\$0.00
-	Cancellations	\$1,550.50	+	Mobile Home	\$16.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,693.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,656.24</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>\$16,693.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,656.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$5,159.69
06/28/2021	\$5,284.99
07/28/2021	\$160.18
09/03/2021	\$3,408.26
09/28/2021	\$1,626.69
<b>Totals: 5 Distributions</b>	<b>\$15,639.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,639.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,842.77	\$13,285.02	\$1,542.17	\$15.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$813.47	\$728.10	\$84.52	\$0.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,656.24</b>	<b>\$14,013.12</b>	<b>\$1,626.69</b>	<b>\$16.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0672 - Kerr Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,853.31	+	Real Estate	\$28,168.55
+	Supplements	\$1,975.90	+	Railroad	\$0.00
-	Cancellations	\$2,792.57	+	Mobile Home	\$29.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,066.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,198.28</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>\$30,066.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,198.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$9,292.92
06/28/2021	\$9,518.83
07/28/2021	\$288.51
09/03/2021	\$6,138.58
09/28/2021	\$2,929.84
<b>Totals: 5 Distributions</b>	<b>\$28,168.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,168.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,993.99	\$9,840.16	\$1,142.29	\$11.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,305.19	\$1,168.21	\$135.61	\$1.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,226.35	\$10,943.18	\$1,270.34	\$12.83	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,226.26	\$1,097.56	\$127.41	\$1.29	\$0.00	\$0.00
035 - LIABILITY INS	\$2,446.49	\$2,189.73	\$254.19	\$2.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,198.28</b>	<b>\$25,238.84</b>	<b>\$2,929.84</b>	<b>\$29.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0677 - Ludlow Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$145,678.59	+	Real Estate	\$129,685.92
+ Supplements	\$891.08	+	Railroad	\$1,718.52
- Cancellations	\$1,489.48	+	Mobile Home	\$203.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$400.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$815.66
<b>Adjusted Amount Due</b>	<b>\$145,480.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$132,423.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$815.66	+	County Trustee	
<b>Total Amount Due</b>	<b>\$146,296.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$132,620.31</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/27/2021	\$34,261.95
06/28/2021	\$42,457.73
07/28/2021	\$1,286.86
09/03/2021	\$33,707.03
09/28/2021	\$20,502.88
<b>Totals: 5 Distributions</b>	<b>\$132,216.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$132,216.45</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL	\$80,323.34	\$67,761.42	\$12,436.30	\$125.62	\$0.00	\$0.00
017 - CEMETERY	\$8,531.38	\$7,197.14	\$1,320.90	\$13.34	\$0.00	\$0.00
054 - GENERAL ASSIST	\$43,568.83	\$36,755.01	\$6,745.68	\$68.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,423.55</b>	<b>\$111,713.57</b>	<b>\$20,502.88</b>	<b>\$207.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$739.32	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.34	Housing Authority Champaign Co 14-03-36-353-014 by TBA
<b>Totals 2 entries</b>			<b>\$815.66</b>	

**Settlement Sheet**  
**Champaign County**  
**0678 - Ludlow Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$299,503.20	+	Real Estate	\$220,348.19
+	Supplements	\$1,514.04	+	Railroad	\$3,234.21
-	Cancellations	\$2,530.76	+	Mobile Home	\$418.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$822.80	+	Prior Year Real Estate	(\$292.16)
+/-	Road & Bridge Transfer	(\$46,866.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,676.91
	<b>Adjusted Amount Due</b>	<b>\$252,442.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$292.16)		<b>Total Collected</b>	<b>\$225,385.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,676.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$253,827.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225,789.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,590.40	\$3,258.05
Rantoul Village	\$48,155.89	\$43,608.39
<b>Totals</b>	<b>\$51,746.29</b>	<b>\$46,866.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$58,278.86
06/28/2021	\$72,450.86
07/28/2021	\$2,195.94
09/03/2021	\$57,271.39
09/28/2021	\$34,836.51
<b>Totals: 5 Distributions</b>	<b>\$225,033.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$225,033.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,777.29	\$65,673.79	\$11,982.47	\$121.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,652.81	\$14,892.03	\$2,733.17	\$27.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,955.34	\$109,631.23	\$20,120.87	\$203.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,385.44</b>	<b>\$190,197.05</b>	<b>\$34,836.51</b>	<b>\$351.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,519.97	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.94	Housing Authority Champaign Co 14-03-36-353-014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,676.91</b>	

**Settlement Sheet**  
**Champaign County**  
**0683 - Mahomet Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$372,814.24	+	Real Estate	\$363,214.10
+ Supplements	\$4,037.84	+	Railroad	\$651.02
- Cancellations	\$5,668.61	+	Mobile Home	\$642.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$832.89	+	Prior Year Real Estate	\$0.31
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.49
<b>Adjusted Amount Due</b>	<b>\$372,016.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.31	<b>Total Collected</b> <b>\$364,616.64</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$108.49	+	County Trustee	
<b>Total Amount Due</b>	<b>\$372,125.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$364,806.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$96,582.08
06/28/2021	\$100,604.25
07/28/2021	\$3,049.23
09/03/2021	\$116,730.26
09/28/2021	\$47,174.31
<b>Totals: 5 Distributions</b>	<b>\$364,140.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$364,140.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$303,085.72	\$263,476.23	\$39,213.40	\$396.09	\$0.00	\$0.00
005 - IMRF	\$33,811.64	\$29,392.87	\$4,374.58	\$44.19	\$0.00	\$0.00
035 - LIABILITY INS	\$7,919.86	\$6,884.84	\$1,024.67	\$10.35	\$0.00	\$0.00
054 - GENERAL ASSIST	\$19,799.42	\$17,211.88	\$2,561.66	\$25.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$364,616.64</b>	<b>\$316,965.82</b>	<b>\$47,174.31</b>	<b>\$476.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$108.49	Housing Authority Champaign Co 15-13-12-354-045 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$108.49</b>

**Settlement Sheet**  
**Champaign County**  
**0684 - Mahomet Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$999,776.54	+	Real Estate	\$903,794.26
+	Supplements	\$10,047.42	+	Railroad	\$1,726.40
-	Cancellations	\$14,105.32	+	Mobile Home	\$1,723.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,233.55	+	Prior Year Real Estate	(\$19.84)
+/-	Road & Bridge Transfer	(\$70,277.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.94
	<b>Adjusted Amount Due</b>	<b>\$927,674.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.84)	<b>Total Collected</b> <b>\$907,515.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$290.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$927,945.71</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$908,025.31</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$71,692.75	\$70,277.58
<b>Totals</b>	<b>\$71,692.75</b>	<b>\$70,277.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$240,443.37
06/28/2021	\$250,398.03
07/28/2021	\$7,589.38
09/03/2021	\$290,513.25
09/28/2021	\$117,385.58
<b>Totals: 5 Distributions</b>	<b>\$906,329.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$906,329.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,616.00	\$6,620.70	\$985.35	\$9.95	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$121,930.12	\$106,024.58	\$15,746.48	\$159.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$130,981.23	\$113,863.70	\$16,946.35	\$171.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$566,571.33	\$492,527.84	\$73,303.06	\$740.43	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$56,961.35	\$49,517.23	\$7,369.68	\$74.44	\$0.00	\$0.00
035 - LIABILITY INS	\$23,455.29	\$20,389.98	\$3,034.66	\$30.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$907,515.32</b>	<b>\$788,944.03</b>	<b>\$117,385.58</b>	<b>\$1,185.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$290.94	Housing Authority Champaign Co 15-13-12-354-045 by TBA
<b>Totals</b>			<b>\$290.94</b>	

**Settlement Sheet**  
**Champaign County**  
**0689 - Newcomb Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,600.01	+	Real Estate	\$123,075.20
+	Supplements	\$1,426.68	+	Railroad	\$0.00
-	Cancellations	\$1,755.57	+	Mobile Home	\$19.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,290.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$123,094.38</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>\$127,290.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,094.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$26,015.72
06/28/2021	\$44,411.21
07/28/2021	\$1,346.08
09/03/2021	\$29,485.62
09/28/2021	\$21,617.39
<b>Totals: 5 Distributions</b>	<b>\$122,876.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,876.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,414.42	\$85,892.33	\$18,336.87	\$185.22	\$0.00	\$0.00
005 - IMRF	\$4,803.39	\$3,951.31	\$843.56	\$8.52	\$0.00	\$0.00
035 - LIABILITY INS	\$5,725.38	\$4,709.75	\$1,005.47	\$10.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,803.39	\$3,951.31	\$843.56	\$8.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,347.80	\$2,753.93	\$587.93	\$5.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,094.38</b>	<b>\$101,258.63</b>	<b>\$21,617.39</b>	<b>\$218.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0690 - Newcomb Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,546.39	+	Real Estate	\$211,205.12
+	Supplements	\$2,448.24	+	Railroad	\$0.00
-	Cancellations	\$3,012.67	+	Mobile Home	\$33.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,520.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,494.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$211,238.27</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>\$218,494.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$211,238.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,569.08	\$1,517.37
Mahomet Village	\$3.12	\$3.02
<b>Totals</b>	<b>\$1,572.20</b>	<b>\$1,520.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$44,645.13
06/28/2021	\$76,212.79
07/28/2021	\$2,309.94
09/03/2021	\$50,598.87
09/28/2021	\$37,096.82
<b>Totals: 5 Distributions</b>	<b>\$210,863.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$210,863.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$679.11	\$558.64	\$119.27	\$1.20	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$89,890.74	\$73,945.04	\$15,786.24	\$159.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,086.31	\$1,716.22	\$366.39	\$3.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,785.98	\$81,262.33	\$17,348.41	\$175.24	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,539.49	\$7,024.67	\$1,499.67	\$15.15	\$0.00	\$0.00
035 - LIABILITY INS	\$8,393.96	\$6,904.96	\$1,474.11	\$14.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,862.68	\$2,354.87	\$502.73	\$5.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$211,238.27</b>	<b>\$173,766.73</b>	<b>\$37,096.82</b>	<b>\$374.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0695 - Ogden Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,049.95	+	Real Estate	\$138,996.20
+	Supplements	\$1,461.49	+	Railroad	\$4,299.66
-	Cancellations	\$1,629.09	+	Mobile Home	\$12.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,894.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143,308.41</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>\$148,894.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,308.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$26,014.24
06/28/2021	\$55,745.45
07/28/2021	\$1,689.60
09/03/2021	\$33,929.84
09/28/2021	\$25,669.99
<b>Totals: 5 Distributions</b>	<b>\$143,049.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$143,049.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,854.87	\$81,787.79	\$17,886.41	\$180.67	\$0.00	\$0.00
005 - IMRF	\$20,678.83	\$16,937.34	\$3,704.08	\$37.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,986.14	\$5,722.11	\$1,251.39	\$12.64	\$0.00	\$0.00
054 - GENERAL ASSIST	\$15,788.57	\$12,931.89	\$2,828.11	\$28.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,308.41</b>	<b>\$117,379.13</b>	<b>\$25,669.99</b>	<b>\$259.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0696 - Ogden Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$176,466.99	+	Real Estate	\$154,415.60
+	Supplements	\$1,623.63	+	Railroad	\$5,033.48
-	Cancellations	\$1,809.87	+	Mobile Home	\$14.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,205.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,090.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$159,463.94</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>\$166,090.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,463.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,607.58	\$6,352.28
Royal Village	\$4,005.69	\$3,853.10
<b>Totals</b>	<b>\$10,613.27</b>	<b>\$10,205.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$28,901.03
06/28/2021	\$62,054.04
07/28/2021	\$1,880.82
09/03/2021	\$37,693.85
09/28/2021	\$28,644.87
<b>Totals: 5 Distributions</b>	<b>\$159,174.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$159,174.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,630.19	\$1,335.24	\$292.00	\$2.95	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$39,628.85	\$32,376.87	\$7,179.46	\$72.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,415.98	\$12,626.71	\$2,761.38	\$27.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,241.27	\$76,370.78	\$16,701.79	\$168.70	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,799.85	\$5,569.52	\$1,218.03	\$12.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,747.80	\$2,250.62	\$492.21	\$4.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,463.94</b>	<b>\$130,529.74</b>	<b>\$28,644.87</b>	<b>\$289.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0701 - Pesotum Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,805.52	+	Real Estate	\$71,070.01
+ Supplements	\$779.73	+	Railroad	\$1,327.92
- Cancellations	\$842.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.19	+	Prior Year Real Estate	\$53.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,745.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.38	<b>Total Collected</b> <span style="float: right;"><b>\$72,451.31</b></span>		
+ 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>\$73,799.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$72,454.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$18,439.52
06/28/2021	\$26,662.07
07/28/2021	\$808.11
09/03/2021	\$16,655.64
09/28/2021	\$9,787.11
<b>Totals: 5 Distributions</b>	<b>\$72,352.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,352.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,917.84	\$56,059.80	\$8,769.46	\$88.58	\$0.00	\$0.00
035 - LIABILITY INS	\$7,533.47	\$6,505.54	\$1,017.65	\$10.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,451.31</b>	<b>\$62,565.34</b>	<b>\$9,787.11</b>	<b>\$98.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0702 - Pesotum Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,841.16	+	Real Estate	\$115,274.49
+	Supplements	\$1,264.70	+	Railroad	\$2,266.89
-	Cancellations	\$1,367.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.66	+	Prior Year Real Estate	\$86.46
+/-	Road & Bridge Transfer	(\$10,812.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,931.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$86.46	<b>Total Collected</b> <b>\$117,627.84</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>\$120,018.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$117,633.50</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$11,015.35	\$10,812.62
<b>Totals</b>	<b>\$11,015.35</b>	<b>\$10,812.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$29,908.36
06/28/2021	\$43,354.83
07/28/2021	\$1,314.06
09/03/2021	\$27,015.51
09/28/2021	\$15,874.73
<b>Totals: 5 Distributions</b>	<b>\$117,467.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,467.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,801.57	\$52,520.51	\$8,198.25	\$82.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,256.24	\$33,036.13	\$5,167.91	\$52.20	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,378.38	\$6,371.59	\$996.72	\$10.07	\$0.00	\$0.00
035 - LIABILITY INS	\$11,191.65	\$9,664.53	\$1,511.85	\$15.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,627.84</b>	<b>\$101,592.76</b>	<b>\$15,874.73</b>	<b>\$160.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0707 - Philo Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,121.57	+	Real Estate	\$111,936.21
+	Supplements	\$925.30	+	Railroad	\$1,165.68
-	Cancellations	\$1,308.89	+	Mobile Home	\$3.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,741.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$113,105.02</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>\$116,741.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$113,105.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$26,624.48
06/28/2021	\$39,516.77
07/28/2021	\$1,197.72
09/03/2021	\$28,157.82
09/28/2021	\$17,432.15
<b>Totals: 5 Distributions</b>	<b>\$112,928.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,928.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,254.99	\$82,958.60	\$15,143.43	\$152.96	\$0.00	\$0.00
027 - AUDIT	\$2,395.11	\$2,022.24	\$369.14	\$3.73	\$0.00	\$0.00
035 - LIABILITY INS	\$5,429.05	\$4,583.86	\$836.74	\$8.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,429.05	\$4,583.86	\$836.74	\$8.45	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,596.82	\$1,348.23	\$246.10	\$2.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,105.02</b>	<b>\$95,496.79</b>	<b>\$17,432.15</b>	<b>\$176.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0708 - Philo Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$383,659.47	+	Real Estate	\$315,139.71
+	Supplements	\$2,604.99	+	Railroad	\$3,635.84
-	Cancellations	\$3,685.01	+	Mobile Home	\$10.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$51,716.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$330,873.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</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>\$330,873.21</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$318,785.79</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$53,390.39	\$51,716.48
<b>Totals</b>	<b>\$53,390.39</b>	<b>\$51,716.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$74,958.17
06/28/2021	\$111,425.77
07/28/2021	\$3,377.25
09/03/2021	\$79,447.59
09/28/2021	\$49,081.23
<b>Totals: 5 Distributions</b>	<b>\$318,290.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$318,290.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$143,141.77	\$120,909.16	\$22,010.28	\$222.33	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,672.41	\$3,100.68	\$566.01	\$5.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$121,779.66	\$102,820.91	\$18,769.16	\$189.59	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,709.72	\$9,886.74	\$1,804.75	\$18.23	\$0.00	\$0.00
027 - AUDIT	\$1,756.56	\$1,483.10	\$270.73	\$2.73	\$0.00	\$0.00
035 - LIABILITY INS	\$11,975.74	\$10,111.35	\$1,845.75	\$18.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,561.15	\$10,605.62	\$1,935.97	\$19.56	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,188.78	\$10,291.22	\$1,878.58	\$18.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,785.79</b>	<b>\$269,208.78</b>	<b>\$49,081.23</b>	<b>\$495.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0713 - Rantoul Township**

**Current Year Taxes Due**

	Original Amount Due	\$181,174.87	
+	Supplements	\$1,191.18	
-	Cancellations	\$2,679.07	
-	Abatements/Refunds	\$44.41	
+	Mobile Home	\$454.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$180,096.66</b>	
+	Prior Year Real Estate Tax	(\$26.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.39	
	<b>Total Amount Due</b>	<b>\$180,147.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,995.57
	Railroad	\$1,249.68
	Mobile Home	\$365.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.39
-	Abatements/Refunds	\$44.41
	<b>Total Collected</b>	<b>\$171,616.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$171,705.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$36,755.24
06/28/2021	\$58,778.10
07/28/2021	\$1,781.52
09/03/2021	\$49,719.17
09/28/2021	\$24,336.76
<b>Totals: 5 Distributions</b>	<b>\$171,370.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$171,370.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,845.07	\$88,113.40	\$14,584.35	\$147.32	\$0.00	\$0.00
005 - IMRF	\$17,297.04	\$14,819.39	\$2,452.87	\$24.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$51,474.51	\$44,101.24	\$7,299.54	\$73.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,616.62</b>	<b>\$147,034.03</b>	<b>\$24,336.76</b>	<b>\$245.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.98	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.41	University of Illinois #25-15-35-300-011 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$77.39</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.41	25-15-35-300-011 tax code s/be 2502 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$44.41</b>	

**Settlement Sheet**  
**Champaign County**  
**0714 - Rantoul Road & Bridge**

**Current Year Taxes Due**

	Original Amount Due	\$517,232.80	
+	Supplements	\$2,797.24	
-	Cancellations	\$6,291.32	
-	Abatements/Refunds	\$104.03	
+	Mobile Home	\$1,296.34	
+/-	Road & Bridge Transfer	(\$86,469.45)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$428,461.58</b>	
+	Prior Year Real Estate Tax	(\$104.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$220.93	
	<b>Total Amount Due</b>	<b>\$428,578.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$399,197.21
	Railroad	\$3,246.21
	Mobile Home	\$1,042.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$104.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$220.93
-	Abatements/Refunds	\$104.03
	<b>Total Collected</b>	<b>\$403,498.44</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$403,752.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$78,141.21	\$74,454.54
Thomasboro Village	\$12,604.88	\$12,014.91
<b>Totals</b>	<b>\$90,746.09</b>	<b>\$86,469.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$86,481.07
06/28/2021	\$138,343.26
07/28/2021	\$4,193.08
09/03/2021	\$116,754.32
09/28/2021	\$57,149.45
<b>Totals: 5 Distributions</b>	<b>\$402,921.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$402,921.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$132,684.21	\$113,749.25	\$18,745.61	\$189.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$38,866.36	\$33,299.09	\$5,511.60	\$55.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$231,947.87	\$198,723.39	\$32,892.24	\$332.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$403,498.44</b>	<b>\$345,771.73</b>	<b>\$57,149.45</b>	<b>\$577.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$94.15	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$126.78	University of Illinois #25-15-35-300-011 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$220.93</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$126.78	25-15-35-300-011 tax code s/be 2502 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$126.78</b>	

**Settlement Sheet**  
**Champaign County**  
**0719 - Raymond Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,900.20	+	Real Estate	\$60,243.43
+	Supplements	\$825.18	+	Railroad	\$2,965.54
-	Cancellations	\$942.27	+	Mobile Home	\$2.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,787.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$63,211.19</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>\$64,787.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,213.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$15,636.00
06/28/2021	\$25,210.85
07/28/2021	\$764.13
09/03/2021	\$9,810.59
09/28/2021	\$11,671.73
<b>Totals: 5 Distributions</b>	<b>\$63,093.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,093.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,293.94	\$48,234.93	\$10,948.42	\$110.59	\$0.00	\$0.00
027 - AUDIT	\$989.18	\$804.69	\$182.65	\$1.84	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,928.07	\$2,381.95	\$540.66	\$5.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,211.19</b>	<b>\$51,421.57</b>	<b>\$11,671.73</b>	<b>\$117.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0720 - Raymond Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,660.13	+	Real Estate	\$78,727.99
+	Supplements	\$1,078.32	+	Railroad	\$3,914.14
-	Cancellations	\$1,231.37	+	Mobile Home	\$2.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$785.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,727.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$82,645.07</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>\$84,727.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,648.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$806.38	\$785.85
<b>Totals</b>	<b>\$806.38</b>	<b>\$785.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$20,433.61
06/28/2021	\$32,965.16
07/28/2021	\$999.17
09/03/2021	\$12,820.86
09/28/2021	\$15,272.00
<b>Totals: 5 Distributions</b>	<b>\$82,490.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,490.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,678.70	\$27,385.16	\$6,230.60	\$62.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,293.20	\$3,492.47	\$792.72	\$8.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,948.28	\$29,243.56	\$6,637.67	\$67.05	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,233.88	\$3,444.21	\$781.77	\$7.90	\$0.00	\$0.00
035 - LIABILITY INS	\$2,690.65	\$2,188.82	\$496.81	\$5.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$296.76	\$241.42	\$54.79	\$0.55	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,503.60	\$1,223.16	\$277.64	\$2.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,645.07</b>	<b>\$67,218.80</b>	<b>\$15,272.00</b>	<b>\$154.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0725 - Sadorus Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,956.73	+	Real Estate	\$92,499.03
+	Supplements	\$391.03	+	Railroad	\$2,624.12
-	Cancellations	\$482.04	+	Mobile Home	\$19.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,903.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$95,142.55</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>\$96,903.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,161.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$17,075.75
06/28/2021	\$39,148.80
07/28/2021	\$1,186.57
09/03/2021	\$23,885.00
09/28/2021	\$13,707.97
<b>Totals: 5 Distributions</b>	<b>\$95,004.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,004.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,142.55	\$81,296.12	\$13,707.97	\$138.46	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,142.55</b>	<b>\$81,296.12</b>	<b>\$13,707.97</b>	<b>\$138.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0726 - Sadorus Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$230,632.11	+	Real Estate	\$194,171.46
+	Supplements	\$820.84	+	Railroad	\$5,718.18
-	Cancellations	\$1,011.91	+	Mobile Home	\$46.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,380.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,151.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$199,935.79</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>\$204,151.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199,980.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,347.98	\$11,141.78
Sadorus Village	\$15,520.01	\$15,239.12
<b>Totals</b>	<b>\$26,867.99</b>	<b>\$26,380.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$35,850.24
06/28/2021	\$82,281.93
07/28/2021	\$2,493.90
09/03/2021	\$50,241.66
09/28/2021	\$28,777.38
<b>Totals: 5 Distributions</b>	<b>\$199,645.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$199,645.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$125,834.95	\$107,551.01	\$18,101.10	\$182.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,592.34	\$7,341.87	\$1,237.97	\$12.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,508.50	\$55,974.85	\$9,438.31	\$95.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,935.79</b>	<b>\$170,867.73</b>	<b>\$28,777.38</b>	<b>\$290.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0731 - Scott Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,466.07	+	Real Estate	\$89,394.95
+	Supplements	\$778.47	+	Railroad	\$735.42
-	Cancellations	\$886.17	+	Mobile Home	\$135.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,505.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,265.74</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>\$91,505.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,277.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$15,172.67
06/28/2021	\$25,597.93
07/28/2021	\$775.86
09/03/2021	\$35,071.87
09/28/2021	\$13,510.93
<b>Totals: 5 Distributions</b>	<b>\$90,129.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$90,129.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,305.06	\$69,012.42	\$12,169.71	\$122.93	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8,960.68	\$7,605.91	\$1,341.22	\$13.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,265.74</b>	<b>\$76,618.33</b>	<b>\$13,510.93</b>	<b>\$136.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0732 - Scott Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,534.55	+	Real Estate	\$175,761.09
+	Supplements	\$1,530.58	+	Railroad	\$1,468.82
-	Cancellations	\$1,742.32	+	Mobile Home	\$273.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$297.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,609.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,010.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$177,503.02</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>\$180,010.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,527.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,672.91	\$4,609.77
<b>Totals</b>	<b>\$4,672.91</b>	<b>\$4,609.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$29,834.03
06/28/2021	\$50,353.76
07/28/2021	\$1,526.19
09/03/2021	\$68,955.98
09/28/2021	\$26,564.73
<b>Totals: 5 Distributions</b>	<b>\$177,234.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$177,234.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,259.98	\$46,909.47	\$8,267.00	\$83.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,373.78	\$13,049.33	\$2,301.21	\$23.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,076.95	\$79,004.18	\$13,932.04	\$140.73	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,366.23	\$8,798.91	\$1,551.65	\$15.67	\$0.00	\$0.00
035 - LIABILITY INS	\$3,426.08	\$2,908.07	\$512.83	\$5.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,503.02</b>	<b>\$150,669.96</b>	<b>\$26,564.73</b>	<b>\$268.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0737 - Sidney Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,864.68	+	Real Estate	\$111,293.62
+	Supplements	\$759.38	+	Railroad	\$5,044.94
-	Cancellations	\$867.37	+	Mobile Home	\$7.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.66	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$393.29
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$116,739.19</b>
+	Prior Year Real Estate Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$393.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$116,740.50</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$26,650.15
06/28/2021	\$44,403.56
07/28/2021	\$1,345.84
09/03/2021	\$28,968.30
09/28/2021	\$15,217.63
<b>Totals: 5 Distributions</b>	<b>\$116,585.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,585.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$86,314.38	\$74,949.16	\$11,251.57	\$113.65	\$0.00	\$0.00
017 - CEMETERY	\$19,482.14	\$16,916.87	\$2,539.62	\$25.65	\$0.00	\$0.00
035 - LIABILITY INS	\$5,778.12	\$5,017.30	\$753.21	\$7.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,653.24	\$4,040.54	\$606.57	\$6.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$511.31	\$443.98	\$66.66	\$0.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,739.19</b>	<b>\$101,367.85</b>	<b>\$15,217.63</b>	<b>\$153.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$346.13	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$47.16	University of Illinois #24-28-08-100-001 by TBA
<b>Totals 2 entries</b>			<b>\$393.29</b>	

**Settlement Sheet**  
**Champaign County**  
**0738 - Sidney Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$209,750.25	+	Real Estate	\$178,895.02
+ Supplements	\$1,220.66	+	Railroad	\$8,777.68
- Cancellations	\$1,394.19	+	Mobile Home	\$12.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.15	+	Prior Year Real Estate	(\$56.24)
+/- Road & Bridge Transfer	(\$15,963.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$688.21
<b>Adjusted Amount Due</b>	<b>\$193,628.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$56.24)	<b>Total Collected</b> <span style="float: right;"><b>\$188,317.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$688.21	+	County Trustee	
<b>Total Amount Due</b>	<b>\$194,260.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$188,319.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$16,450.42	\$15,963.43
<b>Totals</b>	<b>\$16,450.42</b>	<b>\$15,963.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$42,837.85
06/28/2021	\$71,698.21
07/28/2021	\$2,173.13
09/03/2021	\$46,677.81
09/28/2021	\$24,681.23
<b>Totals: 5 Distributions</b>	<b>\$188,068.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$188,068.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,811.64	\$53,538.86	\$8,190.05	\$82.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,346.47	\$3,774.15	\$566.60	\$5.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,717.80	\$77,035.83	\$11,565.15	\$116.82	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$25,055.68	\$21,756.46	\$3,266.23	\$32.99	\$0.00	\$0.00
035 - LIABILITY INS	\$6,903.06	\$5,994.09	\$899.88	\$9.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,482.88	\$1,287.61	\$193.32	\$1.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,317.53</b>	<b>\$163,387.00</b>	<b>\$24,681.23</b>	<b>\$249.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$605.69	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.52	University of Illinois #24-28-08-100-001 by TBA
<b>Totals 2 entries</b>			<b>\$688.21</b>	

**Settlement Sheet**  
**Champaign County**  
**0743 - Somer Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$45,454.34	+	Real Estate	\$41,936.50
+	Supplements	\$238.84	+	Railroad	\$1,661.22
-	Cancellations	\$309.41	+	Mobile Home	\$82.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.02
<b>Adjusted Amount Due</b>		<b>\$45,474.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.02	+	County Trustee	
<b>Total Amount Due</b>		<b>\$45,503.19</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$43,717.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$8,797.30
06/28/2021	\$16,131.09
07/28/2021	\$488.92
09/03/2021	\$12,789.00
09/28/2021	\$5,447.43
<b>Totals: 5 Distributions</b>	
<b>\$43,653.74</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$43,653.74</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,503.20	\$32,781.95	\$4,674.04	\$47.21	\$0.00	\$0.00
042 - PARK	\$4,779.46	\$4,177.78	\$595.66	\$6.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,426.11	\$1,246.58	\$177.73	\$1.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,708.77</b>	<b>\$38,206.31</b>	<b>\$5,447.43</b>	<b>\$55.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.02	25-15-35-300-011 University of Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.02</b>

**Settlement Sheet**  
**Champaign County**  
**0744 - Somer Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$138,406.42	+	Real Estate	\$127,694.53
+	Supplements	\$727.20	+	Railroad	\$5,058.40
-	Cancellations	\$942.10	+	Mobile Home	\$249.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$275.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.37
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$133,091.07</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$88.37	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$138,555.14</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$133,116.55</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$26,786.53
06/28/2021	\$49,116.53
07/28/2021	\$1,488.67
09/03/2021	\$38,944.08
09/28/2021	\$16,587.70
<b>Totals: 5 Distributions</b>	<b>\$132,923.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$132,923.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$56,235.22	\$49,155.60	\$7,008.82	\$70.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,089.86	\$5,323.18	\$759.01	\$7.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,324.96	\$54,478.67	\$7,767.83	\$78.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,441.03	\$7,378.36	\$1,052.04	\$10.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,091.07</b>	<b>\$116,335.81</b>	<b>\$16,587.70</b>	<b>\$167.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$88.37	25-15-35-300-011 University of Illinois by TBA
<b>Totals</b>			<b>\$88.37</b>	

**Settlement Sheet**  
**Champaign County**  
**0749 - South Homer Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,745.47	+	Real Estate	\$81,494.33
+	Supplements	\$1,106.87	+	Railroad	\$1,238.50
-	Cancellations	\$1,402.89	+	Mobile Home	\$1.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,450.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,734.25</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>\$86,450.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,734.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$22,563.57
06/28/2021	\$26,923.61
07/28/2021	\$816.02
09/03/2021	\$19,608.01
09/28/2021	\$12,694.81
<b>Totals: 5 Distributions</b>	<b>\$82,606.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,606.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$61,979.28	\$52,373.07	\$9,510.15	\$96.06	\$0.00	\$0.00
017 - CEMETERY	\$6,315.35	\$5,336.52	\$969.04	\$9.79	\$0.00	\$0.00
035 - LIABILITY INS	\$6,981.78	\$5,899.67	\$1,071.29	\$10.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,347.76	\$3,673.90	\$667.12	\$6.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,110.08	\$2,628.05	\$477.21	\$4.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,734.25</b>	<b>\$69,911.21</b>	<b>\$12,694.81</b>	<b>\$128.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0750 - South Homer Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$117,823.68	+	Real Estate	\$103,959.58
+	Supplements	\$1,412.02	+	Railroad	\$1,574.33
-	Cancellations	\$1,789.62	+	Mobile Home	\$1.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,839.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,608.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</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>\$110,608.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,535.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,146.57	\$6,839.56
<b>Totals</b>	<b>\$7,146.57</b>	<b>\$6,839.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$28,783.80
06/28/2021	\$34,342.77
07/28/2021	\$1,040.91
09/03/2021	\$25,010.58
09/28/2021	\$16,194.21
<b>Totals: 5 Distributions</b>	<b>\$105,372.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,372.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,941.91	\$25,300.42	\$4,595.08	\$46.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,300.46	\$2,788.93	\$506.41	\$5.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,219.09	\$48,350.70	\$8,779.71	\$88.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,074.38	\$12,738.01	\$2,313.01	\$23.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,535.84</b>	<b>\$89,178.06</b>	<b>\$16,194.21</b>	<b>\$163.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0755 - Stanton Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,803.34	+	Real Estate	\$68,433.19
+	Supplements	\$515.78	+	Railroad	\$0.00
-	Cancellations	\$595.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,723.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,433.19</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>\$70,723.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,433.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$14,215.85
06/28/2021	\$25,663.48
07/28/2021	\$777.85
09/03/2021	\$15,212.33
09/28/2021	\$12,438.04
<b>Totals: 5 Distributions</b>	<b>\$68,307.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,307.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,433.19	\$55,869.51	\$12,438.04	\$125.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,433.19</b>	<b>\$55,869.51</b>	<b>\$12,438.04</b>	<b>\$125.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0756 - Stanton Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,138.38	+	Real Estate	\$89,054.02
+	Supplements	\$671.22	+	Railroad	\$0.00
-	Cancellations	\$774.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,034.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,054.02</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>\$92,034.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,054.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$18,499.44
06/28/2021	\$33,396.89
07/28/2021	\$1,012.24
09/03/2021	\$19,796.32
09/28/2021	\$16,185.64
<b>Totals: 5 Distributions</b>	<b>\$88,890.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,890.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,267.99	\$28,793.25	\$6,409.99	\$64.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,468.19	\$3,647.89	\$812.10	\$8.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,040.76	\$36,771.88	\$8,186.19	\$82.69	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,277.08	\$3,491.87	\$777.36	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,054.02</b>	<b>\$72,704.89</b>	<b>\$16,185.64</b>	<b>\$163.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0761 - St. Joseph Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$369,297.78	+	Real Estate	\$359,303.84
+	Supplements	\$4,007.66	+	Railroad	\$3,090.54
-	Cancellations	\$4,371.19	+	Mobile Home	\$9.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.46	+	Prior Year Real Estate	(\$83.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$362,320.20</b>
+	Prior Year Real Estate Tax	(\$83.98)	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$362,325.86</b>
		<b>\$368,865.73</b>		<b>Total</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$87,769.06
06/28/2021	\$112,599.14
07/28/2021	\$3,412.79
09/03/2021	\$116,491.29
09/28/2021	\$41,627.44
<b>Totals: 5 Distributions</b>	<b>\$361,899.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$361,899.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$174,164.41	\$153,952.32	\$20,009.97	\$202.12	\$0.00	\$0.00
005 - IMRF	\$27,317.16	\$24,146.95	\$3,138.51	\$31.70	\$0.00	\$0.00
016 - LIBRARY	\$155,641.89	\$137,579.36	\$17,881.90	\$180.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,196.74	\$4,593.65	\$597.06	\$6.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$362,320.20</b>	<b>\$320,272.28</b>	<b>\$41,627.44</b>	<b>\$420.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0762 - St. Joseph Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$406,105.40	+	Real Estate	\$363,754.43
+	Supplements	\$4,057.30	+	Railroad	\$3,398.58
-	Cancellations	\$4,425.36	+	Mobile Home	\$10.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.00	+	Prior Year Real Estate	(\$84.98)
+/-	Road & Bridge Transfer	(\$31,353.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$374,400.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.98)	<b>Total Collected</b> <b>\$367,078.82</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>\$374,315.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$367,085.03</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$31,924.25	\$31,353.39
<b>Totals</b>	<b>\$31,924.25</b>	<b>\$31,353.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$88,854.77
06/28/2021	\$114,122.45
07/28/2021	\$3,458.99
09/03/2021	\$117,937.61
09/28/2021	\$42,277.95
<b>Totals: 5 Distributions</b>	<b>\$366,651.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$366,651.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,849.25	\$67,827.00	\$8,932.03	\$90.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,066.21	\$942.46	\$122.51	\$1.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$252,118.35	\$222,858.62	\$28,967.13	\$292.60	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$37,045.01	\$32,745.74	\$4,256.28	\$42.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$367,078.82</b>	<b>\$324,373.82</b>	<b>\$42,277.95</b>	<b>\$427.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,616.11	+	Real Estate	\$275,867.07
+	Supplements	\$2,859.42	+	Railroad	\$3,648.74
-	Cancellations	\$3,035.67	+	Mobile Home	\$269.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$364.54	+	Prior Year Real Estate	\$170.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.60
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,113.46
	<b>Adjusted Amount Due</b>	<b>\$283,804.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$170.06	<b>Total Collected</b> <b>\$281,071.83</b>		
+	Prior Year Mobile Home Tax	\$2.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$285,090.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$281,166.47</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$67,332.57
06/28/2021	\$91,338.57
07/28/2021	\$2,768.41
09/03/2021	\$86,539.07
09/28/2021	\$32,762.28
<b>Totals: 5 Distributions</b>	<b>\$280,740.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$280,740.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$133,787.07	\$118,035.06	\$15,594.49	\$157.52	\$0.00	\$0.00
027 - AUDIT	\$1,455.67	\$1,284.28	\$169.68	\$1.71	\$0.00	\$0.00
035 - LIABILITY INS	\$17,467.79	\$15,411.15	\$2,036.07	\$20.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,408.98	\$14,477.00	\$1,912.66	\$19.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$111,952.32	\$98,771.13	\$13,049.38	\$131.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,071.83</b>	<b>\$247,978.62</b>	<b>\$32,762.28</b>	<b>\$330.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.52	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$81.42	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.21	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.94	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.27	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$119.63	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$179.39	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$130.76	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.12	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.73	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.04	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.99	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.84	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.75	University of Illinois #29-26-11-200-003 by TBA

**Settlement Sheet**  
**Champaign County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$140.17	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.61	University of Illinois #29-26-11-400-003 by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$1,113.46</b>

## Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$529,577.23	+	Real Estate	\$452,296.61
+	Supplements	\$4,688.12	+	Railroad	\$6,362.50
-	Cancellations	\$4,977.12	+	Mobile Home	\$503.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$680.66	+	Prior Year Real Estate	\$27.35
+/-	Road & Bridge Transfer	(\$63,551.98)	+	Prior Year Mobile Home	\$4.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,079.08
	<b>Adjusted Amount Due</b>	<b>\$466,416.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.35		<b>Total Collected</b>	<b>\$461,274.34</b>
+	Prior Year Mobile Home Tax	\$4.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,079.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$468,528.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$461,451.06</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$33.74	\$33.23
Savoy Village	\$39,760.10	\$39,206.38
Tolono Village	\$24,651.74	\$24,312.37
<b>Totals</b>	<b>\$64,445.58</b>	<b>\$63,551.98</b>

### Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$110,453.48
06/28/2021	\$150,017.19
07/28/2021	\$4,546.91
09/03/2021	\$141,996.67
09/28/2021	\$53,717.49
<b>Totals: 5 Distributions</b>	<b>\$460,731.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$460,731.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,803.68	\$88,985.15	\$11,700.34	\$118.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$262,413.17	\$231,516.82	\$30,587.39	\$308.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$98,057.49	\$86,512.28	\$11,429.76	\$115.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$461,274.34</b>	<b>\$407,014.25</b>	<b>\$53,717.49</b>	<b>\$542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$159.69	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$152.03	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.49	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$28.51	University of Illinois #29-26-03-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$223.38	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$334.97	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$244.16	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$119.73	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$61.11	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$72.89	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$179.38	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.19	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.57	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$70.49	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$261.73	University of Illinois #29-26-11-400-002 by TBA

**Settlement Sheet**  
**Champaign County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$120.64	University of Illinois #29-26-11-400-003 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$2,079.08</b>	

**Settlement Sheet**  
**Champaign County**  
**0773 - Urbana Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$170,697.39	+	Real Estate	\$162,292.56
+	Supplements	\$1,868.85	+	Railroad	\$2,124.74
-	Cancellations	\$2,121.38	+	Mobile Home	\$2,263.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,903.68	+	Prior Year Real Estate	\$15.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,348.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.01		<b>Total Collected</b>	<b>\$166,697.71</b>
+	Prior Year Mobile Home Tax	\$1.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,365.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,337.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$40,421.09
06/28/2021	\$58,869.62
07/28/2021	\$1,784.29
09/03/2021	\$47,990.74
09/28/2021	\$17,455.65
<b>Totals: 5 Distributions</b>	<b>\$166,521.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$166,521.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,520.78	\$99,724.99	\$11,677.83	\$117.96	\$0.00	\$0.00
054 - GENERAL ASSIST	\$55,176.93	\$49,340.75	\$5,777.82	\$58.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,697.71</b>	<b>\$149,065.74</b>	<b>\$17,455.65</b>	<b>\$176.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0774 - Urbana Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$358,805.72	+	Real Estate	\$341,138.81
+	Supplements	\$3,928.33	+	Railroad	\$4,466.22
-	Cancellations	\$4,459.13	+	Mobile Home	\$4,757.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,103.56	+	Prior Year Real Estate	\$31.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$364,378.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$31.55		<b>Total Collected</b>	<b>\$350,398.47</b>
+	Prior Year Mobile Home Tax	\$4.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$364,414.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$351,744.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$84,964.93
06/28/2021	\$123,743.89
07/28/2021	\$3,750.59
09/03/2021	\$100,876.63
09/28/2021	\$36,691.81
<b>Totals: 5 Distributions</b>	<b>\$350,027.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$350,027.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$142,776.51	\$127,674.71	\$14,950.78	\$151.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,583.83	\$2,310.53	\$270.57	\$2.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$175,115.86	\$156,593.47	\$18,337.17	\$185.22	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$29,922.27	\$26,757.33	\$3,133.29	\$31.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,398.47</b>	<b>\$313,336.04</b>	<b>\$36,691.81</b>	<b>\$370.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0802 - Condit-East Bend Multi-Assmt**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,396.44	+	Real Estate	\$34,138.35
+ Supplements	\$300.89	+	Railroad	\$69.02
- Cancellations	\$397.69	+	Mobile Home	\$3.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,303.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$34,211.17</b></span>		
+ 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>\$35,303.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,211.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$6,590.73
06/28/2021	\$13,613.53
07/28/2021	\$412.62
09/03/2021	\$8,105.66
09/28/2021	\$5,433.74
<b>Totals: 5 Distributions</b>	<b>\$34,156.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,156.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$34,211.17	\$28,722.54	\$5,433.74	\$54.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,211.17</b>	<b>\$28,722.54</b>	<b>\$5,433.74</b>	<b>\$54.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0803 - Rantoul-Ludlow Multi-Assmt**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,428.42	+	Real Estate	\$61,214.17
+	Supplements	\$426.15	+	Railroad	\$571.86
-	Cancellations	\$876.45	+	Mobile Home	\$119.50
-	Abatements/Refunds	\$10.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$172.05	+	Prior Year Real Estate	(\$6.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$148.33
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$62,036.97</b>
+	Prior Year Real Estate Tax	(\$6.29)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$148.33	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$62,089.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$14,226.05
06/28/2021	\$20,785.96
07/28/2021	\$630.00
09/03/2021	\$17,231.28
09/28/2021	\$9,072.04
<b>Totals: 5 Distributions</b>	<b>\$61,945.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,945.33</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING	\$62,036.97	\$52,873.29	\$9,072.04	\$91.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,036.97</b>	<b>\$52,873.29</b>	<b>\$9,072.04</b>	<b>\$91.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$117.71	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.87	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.60	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.15	Housing Authority Champaign Co 14-03-36-353-014 by TBA
<b>Totals 4 entries</b>			<b>\$148.33</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.60	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$10.60</b>	

**Settlement Sheet**  
**Champaign County**  
**0804 - Harwood-Kerr Multi-Assmt**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,029.89	+	Real Estate	\$18,945.88
+	Supplements	\$570.43	+	Railroad	\$178.16
-	Cancellations	\$750.62	+	Mobile Home	\$14.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,867.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,138.81</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>\$19,867.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,141.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$3,899.97
06/28/2021	\$7,146.62
07/28/2021	\$216.61
09/03/2021	\$5,280.72
09/28/2021	\$2,568.94
<b>Totals: 5 Distributions</b>	<b>\$19,112.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,112.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,138.81	\$16,543.92	\$2,568.94	\$25.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,138.81</b>	<b>\$16,543.92</b>	<b>\$2,568.94</b>	<b>\$25.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0805 - Ogden-Stanton Multi-Assmt**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$25,460.39	+	Real Estate \$24,035.15
+	Supplements \$227.95	+	Railroad \$486.28
-	Cancellations \$256.56	+	Mobile Home \$1.42
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$1.42	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$25,433.20</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$24,522.85</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$25,433.20</b>		<hr/>	
		<b>Total \$24,522.85</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$4,668.72
06/28/2021	\$9,420.77
07/28/2021	\$285.53
09/03/2021	\$5,687.38
09/28/2021	\$4,415.85
<b>Totals: 5 Distributions \$24,478.25</b>	
<b>Grand Totals: 5 Distributions \$24,478.25</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,522.85	\$20,062.40	\$4,415.85	\$44.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,522.85</b>	<b>\$20,062.40</b>	<b>\$4,415.85</b>	<b>\$44.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0806 - Sadorus-Colfax MA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,031.15	+	Real Estate	\$19,236.74
+	Supplements	\$76.09	+	Railroad	\$317.42
-	Cancellations	\$91.50	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.28
	<b>Adjusted Amount Due</b>	<b>\$20,020.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,615.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,079.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,618.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$3,691.54
06/28/2021	\$8,321.48
07/28/2021	\$252.22
09/03/2021	\$4,626.94
09/28/2021	\$2,696.36
<b>Totals: 5 Distributions</b>	<b>\$19,588.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,588.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING	\$19,615.78	\$16,892.18	\$2,696.36	\$27.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,615.78</b>	<b>\$16,892.18</b>	<b>\$2,696.36</b>	<b>\$27.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.78 University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$31.48 University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.02 University of Illinois #05-25-02-200-002 by TBA
<b>Totals 3 entries</b>			<b>\$59.28</b>

**Settlement Sheet**  
**Champaign County**  
**0807 - Pesotum-Critt Multi-Assmt**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,984.24	+	Real Estate	\$7,689.37
+	Supplements	\$54.81	+	Railroad	\$144.44
-	Cancellations	\$59.61	+	Mobile Home	\$0.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+	Prior Year Real Estate	\$3.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,980.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.42			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,837.98</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,983.82</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$7,838.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,957.92
06/28/2021	\$2,949.38
07/28/2021	\$89.40
09/03/2021	\$1,644.57
09/28/2021	\$1,184.74
<b>Totals: 5 Distributions</b>	<b>\$7,826.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,826.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,837.98	\$6,641.27	\$1,184.74	\$11.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,837.98</b>	<b>\$6,641.27</b>	<b>\$1,184.74</b>	<b>\$11.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0808 - Ayers-Raymond Multi-Assmt**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,810.38	+	Real Estate	\$23,483.01
+	Supplements	\$268.49	+	Railroad	\$496.76
-	Cancellations	\$330.47	+	Mobile Home	\$1.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,750.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$23,981.24</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>\$24,750.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,982.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$6,074.70
06/28/2021	\$8,840.30
07/28/2021	\$267.94
09/03/2021	\$4,854.06
09/28/2021	\$3,904.80
<b>Totals: 5 Distributions</b>	<b>\$23,941.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,941.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$23,981.24	\$20,037.00	\$3,904.80	\$39.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,981.24</b>	<b>\$20,037.00</b>	<b>\$3,904.80</b>	<b>\$39.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0911 - Champaign Park District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,025,396.31	+	Real Estate	\$13,582,584.25
+	Supplements	\$161,531.27	+	Railroad	\$6,540.32
-	Cancellations	\$205,063.78	+	Mobile Home	\$2,337.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,816.06	+	Prior Year Real Estate	(\$11,129.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,692.35
		<b>Adjusted Amount Due</b>			
		<b>\$13,984,679.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,129.34)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$13,584,024.59</b>
+	Prior Year Misc. Adjustments	\$3,692.35	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$13,977,242.87</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$13,584,503.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$2,556,291.04
06/28/2021	\$4,801,361.31
07/28/2021	\$145,525.78
09/03/2021	\$3,786,522.56
09/28/2021	\$2,271,380.67
<b>Totals: 5 Distributions</b>	<b>\$13,561,081.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,561,081.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,496,464.67	\$5,399,220.36	\$1,086,271.87	\$10,972.44	\$0.00	\$0.00
003 - BOND	\$1,176,539.58	\$977,823.60	\$196,728.82	\$1,987.16	\$0.00	\$0.00
005 - IMRF	\$290,833.96	\$241,712.48	\$48,630.27	\$491.21	\$0.00	\$0.00
014 - POLICE PROTECT	\$24,546.32	\$20,400.47	\$4,104.39	\$41.46	\$0.00	\$0.00
027 - AUDIT	\$24,546.32	\$20,400.47	\$4,104.39	\$41.46	\$0.00	\$0.00
035 - LIABILITY INS	\$339,926.65	\$282,513.49	\$56,839.03	\$574.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$387,144.70	\$321,756.47	\$64,734.35	\$653.88	\$0.00	\$0.00
122 - RECREATION	\$2,249,215.60	\$1,869,326.04	\$376,090.66	\$3,798.90	\$0.00	\$0.00
123 - MUSEUM	\$1,744,976.62	\$1,450,252.36	\$291,777.02	\$2,947.24	\$0.00	\$0.00
125 - PAVING & LIGHT	\$94,422.55	\$78,474.69	\$15,788.38	\$159.48	\$0.00	\$0.00
126 - SPEC RECREATION	\$755,407.62	\$627,820.26	\$126,311.49	\$1,275.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,584,024.59</b>	<b>\$11,289,700.69</b>	<b>\$2,271,380.67</b>	<b>\$22,943.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,747.65	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.87	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.91	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,696.21	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.71	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 5 entries</b>			<b>\$3,692.35</b>	

**Settlement Sheet**  
**Champaign County**  
**0912 - Rantoul Park District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$237,811.35	+	Real Estate	\$217,471.19
+	Supplements	\$1,577.14	+	Railroad	\$766.48
-	Cancellations	\$3,784.20	+	Mobile Home	\$331.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$542.74	+	Prior Year Real Estate	(\$33.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$700.31
	<b>Adjusted Amount Due</b>	<b>\$236,147.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.73)		<b>Total Collected</b>	<b>\$219,235.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$700.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$236,813.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$219,446.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$54,465.08
06/28/2021	\$67,183.68
07/28/2021	\$2,036.29
09/03/2021	\$63,321.85
09/28/2021	\$31,906.36
<b>Totals: 5 Distributions</b>	<b>\$218,913.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$218,913.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$70,146.82	\$59,834.91	\$10,208.79	\$103.12	\$0.00	\$0.00
003 - BOND	\$144,018.91	\$122,847.46	\$20,959.74	\$211.71	\$0.00	\$0.00
005 - IMRF	\$3,207.42	\$2,735.91	\$466.79	\$4.72	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,862.40	\$1,588.62	\$271.04	\$2.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,235.55</b>	<b>\$187,006.90</b>	<b>\$31,906.36</b>	<b>\$322.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$634.77	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.54	Housing Authority Champaign Co 14-03-36-353-014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$700.31</b>	

**Settlement Sheet**  
**Champaign County**  
**0913 - Tolono Park District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$130,526.68	+	Real Estate	\$125,376.87
+ Supplements	\$1,174.30	+	Railroad	\$1,844.26
- Cancellations	\$1,326.08	+	Mobile Home	\$385.69
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$533.09	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.05
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,907.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$127,610.87</b></span>		
+ Prior Year Mobile Home Tax	\$4.05	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$130,912.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$127,758.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$33,007.44
06/28/2021	\$39,857.68
07/28/2021	\$1,208.05
09/03/2021	\$39,955.81
09/28/2021	\$13,446.06
<b>Totals: 5 Distributions</b>	<b>\$127,475.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$127,475.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,692.10	\$34,574.01	\$4,076.91	\$41.18	\$0.00	\$0.00
003 - BOND	\$40,196.67	\$35,918.46	\$4,235.43	\$42.78	\$0.00	\$0.00
027 - AUDIT	\$1,118.77	\$999.70	\$117.88	\$1.19	\$0.00	\$0.00
035 - LIABILITY INS	\$7,136.64	\$6,377.08	\$751.96	\$7.60	\$0.00	\$0.00
122 - RECREATION	\$29,781.07	\$26,611.41	\$3,137.96	\$31.70	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,311.58	\$1,171.98	\$138.20	\$1.40	\$0.00	\$0.00
126 - SPEC RECREATION	\$9,374.04	\$8,376.34	\$987.72	\$9.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,610.87</b>	<b>\$114,028.98</b>	<b>\$13,446.06</b>	<b>\$135.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0914 - Urbana Park District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,735,867.44	+	Real Estate	\$7,448,357.41
+ Supplements	\$186,858.10	+	Railroad	\$2,267.02
- Cancellations	\$228,457.23	+	Mobile Home	\$418.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$487.89	+	Prior Year Real Estate	(\$31,577.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,205.12
<b>Adjusted Amount Due</b>	<b>\$7,694,756.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31,577.42)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$7,433,670.91</b>
+ Prior Year Misc. Adjustments	\$14,205.12	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,677,383.90</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$7,433,740.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$1,648,923.44
06/28/2021	\$2,309,632.13
07/28/2021	\$70,003.28
09/03/2021	\$2,291,120.31
09/28/2021	\$1,102,851.83
<b>Totals: 5 Distributions</b>	<b>\$7,422,530.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,422,530.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,047,835.07	\$1,740,951.50	\$303,814.73	\$3,068.84	\$0.00	\$0.00
003 - BOND	\$843,714.22	\$717,277.27	\$125,172.58	\$1,264.37	\$0.00	\$0.00
005 - IMRF	\$344,624.98	\$292,980.32	\$51,128.21	\$516.45	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,138.16	\$15,420.02	\$2,690.96	\$27.18	\$0.00	\$0.00
027 - AUDIT	\$29,251.49	\$24,867.94	\$4,339.71	\$43.84	\$0.00	\$0.00
035 - LIABILITY INS	\$564,037.21	\$479,511.96	\$83,680.00	\$845.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$309,515.75	\$263,132.48	\$45,919.44	\$463.83	\$0.00	\$0.00
122 - RECREATION	\$2,164,863.40	\$1,840,442.27	\$321,176.92	\$3,244.21	\$0.00	\$0.00
123 - MUSEUM	\$877,648.93	\$746,126.61	\$130,207.10	\$1,315.22	\$0.00	\$0.00
126 - SPEC RECREATION	\$234,041.70	\$198,968.79	\$34,722.18	\$350.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,433,670.91</b>	<b>\$6,319,679.16</b>	<b>\$1,102,851.83</b>	<b>\$11,139.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$727.30	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$250.53	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10,826.61	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,309.00	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.68	Housing Authority Champaign Co 92-21-17-243-001 by TBA
<b>Totals 5 entries</b>			<b>\$14,205.12</b>	

**Settlement Sheet**  
**Champaign County**  
**0921 - Champaign-Urbana Mass Transit**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,640,048.13	+	Real Estate	\$9,325,018.74
+ Supplements	\$130,361.20	+	Railroad	\$3,278.98
- Cancellations	\$167,658.67	+	Mobile Home	\$5,103.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6,437.31	+	Prior Year Real Estate	(\$16,407.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.26
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,592.50
<b>Adjusted Amount Due</b>	<b>\$9,609,187.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16,407.40)	<b>Total Collected</b> <b>\$9,322,590.01</b>		
+ Prior Year Mobile Home Tax	\$3.26	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5,592.50	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,598,376.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,323,923.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$1,864,628.35
06/28/2021	\$3,178,813.38
07/28/2021	\$96,347.53
09/03/2021	\$2,693,192.71
09/28/2021	\$1,474,711.96
<b>Totals: 5 Distributions</b>	<b>\$9,307,693.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,307,693.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,159,752.18	\$5,175,517.51	\$974,392.32	\$9,842.35	\$0.00	\$0.00
005 - IMRF	\$1,406,005.09	\$1,181,346.86	\$222,411.65	\$2,246.58	\$0.00	\$0.00
027 - AUDIT	\$21,758.91	\$18,282.17	\$3,441.97	\$34.77	\$0.00	\$0.00
035 - LIABILITY INS	\$639,091.54	\$536,974.43	\$101,095.94	\$1,021.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$968,160.29	\$813,463.02	\$153,150.30	\$1,546.97	\$0.00	\$0.00
060 - UNEMPLOY INS	\$38,073.45	\$31,989.88	\$6,022.73	\$60.84	\$0.00	\$0.00
062 - WORKERS COMP	\$89,748.55	\$75,408.10	\$14,197.05	\$143.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,322,590.01</b>	<b>\$7,832,981.97</b>	<b>\$1,474,711.96</b>	<b>\$14,896.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$196.24	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.60	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,921.21	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$832.89	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.85	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$623.01	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$808.38	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.74	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.77	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$5,592.50</b>	

**Settlement Sheet**  
**Champaign County**  
**0931 - C-U Public Health District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,284,610.27	+	Real Estate	\$3,176,942.85
+	Supplements	\$50,199.87	+	Railroad	\$1,443.38
-	Cancellations	\$60,619.33	+	Mobile Home	\$473.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$568.76	+	Prior Year Real Estate	(\$4,879.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,164.92
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,176,144.69</b>
+	Prior Year Real Estate Tax	(\$4,879.63)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,164.92	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$3,176,240.28</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$619,976.15
06/28/2021	\$1,093,510.74
07/28/2021	\$33,143.53
09/03/2021	\$901,434.42
09/28/2021	\$522,799.05
<b>Totals: 5 Distributions</b>	<b>\$3,170,863.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,170,863.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$2,666,335.30	\$2,223,018.62	\$438,883.51	\$4,433.17	\$0.00	\$0.00
005 - IMRF	\$265,675.02	\$221,502.71	\$43,730.59	\$441.72	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$244,134.37	\$203,543.51	\$40,184.95	\$405.91	\$0.00	\$0.00
109A - Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,176,144.69</b>	<b>\$2,648,064.84</b>	<b>\$522,799.05</b>	<b>\$5,280.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$75.97	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.17	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,130.85	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$322.41	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.71	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$241.18	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.92	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.58	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.04	Housing Authority Champaign Co 46-21-07-183-001 by TBA
<b>Totals 10 entries</b>			<b>\$2,164.92</b>	

**Settlement Sheet**  
**Champaign County**  
**0941 - Tolono Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$407,096.90	+	Real Estate	\$394,501.14
+	Supplements	\$6,781.98	+	Railroad	\$2,452.08
-	Cancellations	\$10,240.89	+	Mobile Home	\$174.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$241.29	+	Prior Year Real Estate	(\$1,187.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$690.91
<b>Adjusted Amount Due</b>		<b>\$403,879.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,187.10)	<b>Total Collected</b> <span style="float: right;"><b>\$396,633.03</b></span>		
+	Prior Year Mobile Home Tax	\$1.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$690.91	+	County Trustee	
<b>Total Amount Due</b>		<b>\$403,384.71</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$396,699.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$85,240.11
06/28/2021	\$132,605.59
07/28/2021	\$4,019.18
09/03/2021	\$122,713.06
09/28/2021	\$51,534.54
<b>Totals: 5 Distributions</b>	<b>\$396,112.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$396,112.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$369,247.93	\$320,786.92	\$47,976.40	\$484.61	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,416.80	\$4,705.89	\$703.80	\$7.11	\$0.00	\$0.00
027 - AUDIT	\$5,416.80	\$4,705.89	\$703.80	\$7.11	\$0.00	\$0.00
035 - LIABILITY INS	\$6,921.64	\$6,013.23	\$899.33	\$9.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,629.86	\$8,366.01	\$1,251.21	\$12.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$396,633.03</b>	<b>\$344,577.94</b>	<b>\$51,534.54</b>	<b>\$520.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.07	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.52	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.37	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.82	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$9.47	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.23	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.32	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$81.14	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.79	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.31	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.22	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.61	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$13.02	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.52	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$23.43	University of Illinois #29-26-11-200-003 by TBA

# Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$86.98	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.09	University of Illinois #29-26-11-400-003 by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$690.91</b>

**Settlement Sheet**  
**Champaign County**  
**0942 - Philo Library**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$94,909.00	+	Real Estate	\$90,706.95
+ Supplements	\$749.81	+	Railroad	\$944.60
- Cancellations	\$1,060.67	+	Mobile Home	\$2.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,600.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$91,654.08</b></span>		
+ 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>\$94,600.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$91,654.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$21,574.22
06/28/2021	\$32,021.07
07/28/2021	\$970.54
09/03/2021	\$22,818.64
09/28/2021	\$14,126.92
<b>Totals: 5 Distributions</b>	<b>\$91,511.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,511.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,131.59	\$61,745.75	\$11,271.98	\$113.86	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,196.73	\$6,920.58	\$1,263.39	\$12.76	\$0.00	\$0.00
027 - AUDIT	\$1,170.97	\$988.66	\$180.49	\$1.82	\$0.00	\$0.00
035 - LIABILITY INS	\$4,630.64	\$3,909.70	\$713.73	\$7.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,353.18	\$2,831.12	\$516.84	\$5.22	\$0.00	\$0.00
060 - UNEMPLOY INS	\$532.23	\$449.37	\$82.03	\$0.83	\$0.00	\$0.00
062 - WORKERS COMP	\$638.74	\$539.29	\$98.46	\$0.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,654.08</b>	<b>\$77,384.47</b>	<b>\$14,126.92</b>	<b>\$142.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0943 - Camargo Library**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,902.46
+ Supplements	\$53.61
- Cancellations	\$69.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,895.79</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>\$45,895.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,781.58
+ Railroad	\$1,019.38
+ Mobile Home	\$8.84
+ 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>\$44,809.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,809.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$13,282.43
06/28/2021	\$16,932.84
07/28/2021	\$513.24
09/03/2021	\$7,604.33
09/28/2021	\$6,412.18
<b>Totals: 5 Distributions</b>	<b>\$44,745.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,745.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,021.93	\$22,260.65	\$3,723.67	\$37.61	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,469.57	\$2,968.06	\$496.49	\$5.02	\$0.00	\$0.00
005 - IMRF	\$3,521.65	\$3,012.61	\$503.95	\$5.09	\$0.00	\$0.00
027 - AUDIT	\$225.53	\$192.93	\$32.27	\$0.33	\$0.00	\$0.00
035 - LIABILITY INS	\$8,778.08	\$7,509.26	\$1,256.13	\$12.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,793.04	\$2,389.33	\$399.67	\$4.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,809.80</b>	<b>\$38,332.84</b>	<b>\$6,412.18</b>	<b>\$64.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0944 - Mahomet Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$962,401.45	+	Real Estate	\$937,618.82
+	Supplements	\$10,423.47	+	Railroad	\$1,680.58
-	Cancellations	\$14,633.20	+	Mobile Home	\$1,659.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,150.06	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$280.06
	<b>Adjusted Amount Due</b>	<b>\$960,341.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.78	<b>Total Collected</b> <b>\$941,239.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$960,622.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$941,730.30</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$249,317.42
06/28/2021	\$259,700.25
07/28/2021	\$7,871.34
09/03/2021	\$301,339.42
09/28/2021	\$121,780.83
<b>Totals: 5 Distributions</b>	<b>\$940,009.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$940,009.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$494,074.49	\$429,503.73	\$63,925.05	\$645.71	\$0.00	\$0.00
003 - BOND	\$294,556.14	\$256,060.48	\$38,110.70	\$384.96	\$0.00	\$0.00
004 - BUILD & MAIN	\$60,312.74	\$52,430.44	\$7,803.48	\$78.82	\$0.00	\$0.00
005 - IMRF	\$35,030.08	\$30,451.98	\$4,532.32	\$45.78	\$0.00	\$0.00
027 - AUDIT	\$15,230.19	\$13,239.74	\$1,970.55	\$19.90	\$0.00	\$0.00
035 - LIABILITY INS	\$12,793.32	\$11,121.35	\$1,655.25	\$16.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,242.41	\$25,420.71	\$3,783.48	\$38.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$941,239.37</b>	<b>\$818,228.43</b>	<b>\$121,780.83</b>	<b>\$1,230.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$280.06	Housing Authority Champaign Co 15-13-12-354-045 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$280.06</b>



**Settlement Sheet**  
**Champaign County**  
**0946 - Moyer Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,402.54	+	Real Estate	\$9,755.78
+	Supplements	\$8.75	+	Railroad	\$536.78
-	Cancellations	\$40.07	+	Mobile Home	\$6.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,377.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,299.22</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>\$10,377.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,299.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,788.86
06/28/2021	\$4,050.99
07/28/2021	\$122.77
09/03/2021	\$1,355.29
09/28/2021	\$2,951.49
<b>Totals: 5 Distributions</b>	<b>\$10,269.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,269.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,606.52	\$5,404.66	\$2,179.84	\$22.02	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,014.21	\$720.63	\$290.64	\$2.94	\$0.00	\$0.00
005 - IMRF	\$268.77	\$190.97	\$77.02	\$0.78	\$0.00	\$0.00
027 - AUDIT	\$207.91	\$147.72	\$59.59	\$0.60	\$0.00	\$0.00
035 - LIABILITY INS	\$887.42	\$630.54	\$254.31	\$2.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$314.39	\$223.39	\$90.09	\$0.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,299.22</b>	<b>\$7,317.91</b>	<b>\$2,951.49</b>	<b>\$29.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0961 - Rantoul-Ludlow Cemetery**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,151.67	+	Real Estate	\$108,877.13
+	Supplements	\$757.95	+	Railroad	\$1,017.12
-	Cancellations	\$1,558.84	+	Mobile Home	\$212.59
-	Abatements/Refunds	\$18.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$306.06	+	Prior Year Real Estate	(\$11.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$263.87
	<b>Adjusted Amount Due</b>	<b>\$117,637.99</b>	-	Abatements/Refunds	\$18.85
+	Prior Year Real Estate Tax	(\$11.19)		<b>Total Collected</b>	<b>\$110,340.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$263.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,890.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,434.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$25,298.82
06/28/2021	\$36,965.43
07/28/2021	\$1,120.39
09/03/2021	\$30,653.86
09/28/2021	\$16,139.15
<b>Totals: 5 Distributions</b>	<b>\$110,177.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,177.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$110,340.67	\$94,038.50	\$16,139.15	\$163.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,340.67</b>	<b>\$94,038.50</b>	<b>\$16,139.15</b>	<b>\$163.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$209.40	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$14.00	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.85	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.62	Housing Authority Champaign Co 14-03-36-353-014 by TBA
<b>Totals 4 entries</b>			<b>\$263.87</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.85	25-15-35-300-011 tax code s/be 2502 by TBA
<b>Totals 1 entries</b>			<b>\$18.85</b>	

**Settlement Sheet**  
**Champaign County**  
**1000 - Champaign II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$468,195.36	+	Real Estate	\$462,317.41	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,685.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$464,509.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$462,317.41</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$464,509.62</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$462,317.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$33,413.16
06/28/2021	\$194,496.79
07/28/2021	\$5,895.05
09/03/2021	\$52,586.04
09/28/2021	\$174,167.11
<b>Totals: 5 Distributions</b>	
<b>\$460,558.15</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$460,558.15</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$462,317.41	\$286,391.04	\$174,167.11	\$1,759.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,317.41</b>	<b>\$286,391.04</b>	<b>\$174,167.11</b>	<b>\$1,759.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1003 - Champaign III**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,705,798.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,705,798.10</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>\$2,705,798.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,705,798.10
+ 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>\$2,705,798.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,705,798.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$77,204.06
06/28/2021	\$1,151,969.70
07/28/2021	\$34,915.37
09/03/2021	\$361,638.70
09/28/2021	\$1,069,269.57
<b>Totals: 5 Distributions</b>	<b>\$2,694,997.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,694,997.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,705,798.10	\$1,625,727.83	\$1,069,269.57	\$10,800.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,705,798.10</b>	<b>\$1,625,727.83</b>	<b>\$1,069,269.57</b>	<b>\$10,800.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1004 - Champaign IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,121,901.70	+	Real Estate	\$1,121,901.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,121,901.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,121,901.70</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>\$1,121,901.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,121,901.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2021	\$544,231.27
07/28/2021	\$16,495.26
09/03/2021	\$549,951.67
09/28/2021	\$11,111.27
<b>Totals: 4 Distributions</b>	<b>\$1,121,789.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,121,789.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,121,901.70	\$1,110,678.20	\$11,111.27	\$112.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,121,901.70</b>	<b>\$1,110,678.20</b>	<b>\$11,111.27</b>	<b>\$112.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1005 - Champaign V**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$140,014.44	+	Real Estate	\$134,677.43
+	Supplements	\$376.86	+	Railroad	\$0.00
-	Cancellations	\$1,891.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$134,677.43</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$138,499.84</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$134,677.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$7,576.29
06/28/2021	\$60,359.91
07/28/2021	\$1,829.46
09/03/2021	\$54,411.01
09/28/2021	\$10,395.75
<b>Totals: 5 Distributions</b>	<b>\$134,572.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,572.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134,677.43	\$124,176.67	\$10,395.75	\$105.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,677.43</b>	<b>\$124,176.67</b>	<b>\$10,395.75</b>	<b>\$105.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1006 - Champaign VI**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$504,243.10	+	Real Estate	\$491,342.83
+	Supplements	\$68.76	+	Railroad	\$0.00
-	Cancellations	\$816.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$503,495.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$491,342.83</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>\$503,495.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$491,342.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$71,917.38
06/28/2021	\$161,564.02
07/28/2021	\$4,896.89
09/03/2021	\$104,631.50
09/28/2021	\$146,849.71
<b>Totals: 5 Distributions</b>	<b>\$489,859.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$489,859.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491,342.83	\$343,009.79	\$146,849.71	\$1,483.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$491,342.83</b>	<b>\$343,009.79</b>	<b>\$146,849.71</b>	<b>\$1,483.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Champaign County  
1010 - Fisher**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,326,935.26
+ Supplements	\$19,431.78
- Cancellations	\$426,584.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$919,782.74</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>\$919,782.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$891,775.07
+ 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>\$891,775.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$891,775.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$152,105.67
06/28/2021	\$298,092.11
07/28/2021	\$9,034.95
09/03/2021	\$324,134.27
09/28/2021	\$107,323.99
<b>Totals: 5 Distributions</b>	<b>\$890,690.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$890,690.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$891,775.07	\$783,367.00	\$107,323.99	\$1,084.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$891,775.07</b>	<b>\$783,367.00</b>	<b>\$107,323.99</b>	<b>\$1,084.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1012 - Fisher II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,639.78	+	Real Estate	\$37,511.35
+	Supplements	\$304.04	+	Railroad	\$0.00
-	Cancellations	\$17,207.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,736.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,511.35</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>\$38,736.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,511.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$8,480.01
06/28/2021	\$13,336.42
07/28/2021	\$404.22
09/03/2021	\$12,069.44
09/28/2021	\$3,189.05
<b>Totals: 5 Distributions</b>	<b>\$37,479.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,479.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,511.35	\$34,290.09	\$3,189.05	\$32.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,511.35</b>	<b>\$34,290.09</b>	<b>\$3,189.05</b>	<b>\$32.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1013 - Fisher III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,042.36	+	Real Estate	\$138,226.07
+	Supplements	\$24,057.10	+	Railroad	\$0.00
-	Cancellations	\$88,873.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138,226.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,226.07</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>\$138,226.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,226.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$33,075.54
06/28/2021	\$41,844.62
07/28/2021	\$1,268.28
09/03/2021	\$45,100.36
09/28/2021	\$16,767.90
<b>Totals: 5 Distributions</b>	<b>\$138,056.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$138,056.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,226.07	\$121,288.80	\$16,767.90	\$169.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,226.07</b>	<b>\$121,288.80</b>	<b>\$16,767.90</b>	<b>\$169.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1020 - Homer**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$227,714.18
+ Supplements	\$2,131.90
- Cancellations	\$4,652.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$225,193.80</b>
+ Prior Year Real Estate Tax	\$1.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$225,195.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$216,083.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$216,085.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$216,085.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$34,632.23
06/28/2021	\$112,632.11
07/28/2021	\$3,413.80
09/03/2021	\$42,436.69
09/28/2021	\$22,740.64
<b>Totals: 5 Distributions</b>	<b>\$215,855.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,855.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216,085.17	\$193,114.83	\$22,740.64	\$229.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,085.17</b>	<b>\$193,114.83</b>	<b>\$22,740.64</b>	<b>\$229.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1030 - Mahomet**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,799,493.62	+	Real Estate	\$2,761,697.87
+	Supplements	\$24,579.64	+	Railroad	\$0.00
-	Cancellations	\$42,247.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,781,825.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,761,697.87</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>\$2,781,825.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,761,697.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$569,715.38
06/28/2021	\$908,530.31
07/28/2021	\$27,536.90
09/03/2021	\$827,721.68
09/28/2021	\$423,911.66
<b>Totals: 5 Distributions</b>	<b>\$2,757,415.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,757,415.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,761,697.87	\$2,333,504.27	\$423,911.66	\$4,281.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,761,697.87</b>	<b>\$2,333,504.27</b>	<b>\$423,911.66</b>	<b>\$4,281.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1041 - Rantoul I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,802.08
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,802.08</b>

**Settlement Sheet**  
**Champaign County**  
**1042 - Rantoul II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$558,072.66	+	Real Estate	\$556,844.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53,055.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$503,789.04</b>
+	Prior Year Real Estate Tax	(\$53,055.28)	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$503,789.04</b>
		<b>\$505,017.38</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,469.82
06/28/2021	\$218,316.02
07/28/2021	\$6,617.00
09/03/2021	\$262,607.86
09/28/2021	\$14,630.56
<b>Totals: 5 Distributions</b>	<b>\$503,641.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$503,641.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$503,789.04	\$489,010.70	\$14,630.56	\$147.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$503,789.04</b>	<b>\$489,010.70</b>	<b>\$14,630.56</b>	<b>\$147.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1043 - Rantoul III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,166,051.86	+	Real Estate	\$1,166,051.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,166,051.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,166,051.86</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>\$1,166,051.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,166,051.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$564,528.07
06/28/2021	\$17,942.92
07/28/2021	\$543.84
09/03/2021	\$570,358.82
09/28/2021	\$12,551.43
<b>Totals: 5 Distributions</b>	<b>\$1,165,925.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,165,925.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,166,051.86	\$1,153,373.65	\$12,551.43	\$126.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,166,051.86</b>	<b>\$1,153,373.65</b>	<b>\$12,551.43</b>	<b>\$126.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1044 - Rantoul IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,914.98	+	Real Estate	\$95,914.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,187.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,914.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,187.22)		<b>Total Collected</b>	<b>\$94,727.76</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>\$94,727.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,727.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,187.94
06/28/2021	\$43,960.05
07/28/2021	\$1,332.40
09/03/2021	\$5,577.19
09/28/2021	\$42,243.48
<b>Totals: 5 Distributions</b>	<b>\$94,301.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$94,301.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,727.76	\$52,057.58	\$42,243.48	\$426.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,727.76</b>	<b>\$52,057.58</b>	<b>\$42,243.48</b>	<b>\$426.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1051 - Savoy I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$420,787.54	+	Real Estate	\$390,017.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,762.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,132.77
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$391,149.87</b>
+	Prior Year Real Estate Tax	\$1,132.77	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$391,149.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$44,722.19
06/28/2021	\$143,601.02
07/28/2021	\$4,352.44
09/03/2021	\$125,065.18
09/28/2021	\$72,674.95
<b>Totals: 5 Distributions</b>	<b>\$390,415.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$390,415.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$391,149.87	\$317,740.83	\$72,674.95	\$734.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$391,149.87</b>	<b>\$317,740.83</b>	<b>\$72,674.95</b>	<b>\$734.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1052 - Savoy II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,126.84	+	Real Estate	\$102,170.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,126.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102,170.74</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>\$128,126.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,170.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$38,346.49
06/28/2021	\$26,402.83
07/28/2021	\$800.25
09/03/2021	\$35,812.95
09/28/2021	\$800.14
<b>Totals: 5 Distributions</b>	<b>\$102,162.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,162.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,170.74	\$101,362.52	\$800.14	\$8.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,170.74</b>	<b>\$101,362.52</b>	<b>\$800.14</b>	<b>\$8.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1060 - Tolono**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,288,217.10	+	Real Estate	\$1,278,101.85
+	Supplements	\$10,558.18	+	Railroad	\$0.00
-	Cancellations	\$11,715.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,278,101.85</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$1,278,101.85</b>
		<b>\$1,287,059.30</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$322,129.56
06/28/2021	\$378,932.68
07/28/2021	\$11,485.18
09/03/2021	\$459,468.26
09/28/2021	\$105,025.31
<b>Totals: 5 Distributions</b>	<b>\$1,277,040.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,277,040.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,278,101.85	\$1,172,015.68	\$105,025.31	\$1,060.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,278,101.85</b>	<b>\$1,172,015.68</b>	<b>\$105,025.31</b>	<b>\$1,060.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1072 - Urbana II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,650,821.28	+	Real Estate	\$1,629,803.42
+	Supplements	\$2,079.26	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,652,900.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,629,803.42</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>\$1,652,900.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,629,803.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$243,887.75
06/28/2021	\$563,293.62
07/28/2021	\$17,073.02
09/03/2021	\$546,069.13
09/28/2021	\$256,885.10
<b>Totals: 5 Distributions</b>	<b>\$1,627,208.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,627,208.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,629,803.42	\$1,370,323.52	\$256,885.10	\$2,594.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,629,803.42</b>	<b>\$1,370,323.52</b>	<b>\$256,885.10</b>	<b>\$2,594.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Champaign County  
1074 - Urbana IV**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,488,057.12	+	Real Estate	\$1,436,186.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,488,057.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,436,186.05</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>\$1,488,057.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,436,186.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$185,894.25
06/28/2021	\$520,581.54
07/28/2021	\$15,778.45
09/03/2021	\$352,642.50
09/28/2021	\$357,676.42
<b>Totals: 5 Distributions</b>	<b>\$1,432,573.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,432,573.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,436,186.05	\$1,074,896.74	\$357,676.42	\$3,612.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,436,186.05</b>	<b>\$1,074,896.74</b>	<b>\$357,676.42</b>	<b>\$3,612.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1075 - Urbana V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$480,967.04	+	Real Estate	\$420,592.34
+	Supplements	\$6,743.32	+	Railroad	\$0.00
-	Cancellations	\$30,659.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$457,050.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$420,592.34</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>\$457,050.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$420,592.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$25,629.40
06/28/2021	\$203,907.85
07/28/2021	\$6,180.30
09/03/2021	\$86,337.69
09/28/2021	\$97,551.73
<b>Totals: 5 Distributions</b>	<b>\$419,606.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$419,606.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$420,592.34	\$322,055.24	\$97,551.73	\$985.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$420,592.34</b>	<b>\$322,055.24</b>	<b>\$97,551.73</b>	<b>\$985.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1076 - Mahomet TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,504.44	+	Real Estate	\$84,864.88
+	Supplements	\$40,052.36	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,556.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,864.88</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>\$86,556.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,864.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,489.10
06/28/2021	\$41,184.00
07/28/2021	\$1,248.26
09/03/2021	\$7,860.22
09/28/2021	\$30,772.47
<b>Totals: 5 Distributions</b>	<b>\$84,554.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,554.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,864.88	\$53,781.58	\$30,772.47	\$310.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,864.88</b>	<b>\$53,781.58</b>	<b>\$30,772.47</b>	<b>\$310.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD001 - BEAVER LAKE DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,430.36	+	Real Estate	\$35,667.45
+	Supplements	\$342.00	+	Railroad	\$0.00
-	Cancellations	\$342.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,430.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.25)		<b>Total Collected</b>	<b>\$35,661.20</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>\$58,424.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,661.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$11,559.33
06/28/2021	\$23,378.81
07/28/2021	\$708.60
09/03/2021	\$14.17
09/28/2021	\$0.29
<b>Totals: 5 Distributions</b>	<b>\$35,661.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,661.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,661.20	\$35,660.91	\$0.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,661.20</b>	<b>\$35,660.91</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD002 - BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,123.10
+ Supplements	\$100.00
- Cancellations	\$100.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,123.10</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>\$110,123.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,648.30
+ 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>\$64,648.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$64,648.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$24,293.43
06/28/2021	\$39,144.22
07/28/2021	\$1,186.44
09/03/2021	\$23.73
09/28/2021	\$0.48
<b>Totals: 5 Distributions</b>	<b>\$64,648.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,648.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,648.30	\$64,647.82	\$0.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,648.30</b>	<b>\$64,647.82</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD003 - BIG SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD004 - BIG SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,387.28	+	Real Estate	\$3,275.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,387.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,275.62</b></span>		
+ 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>\$6,387.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,275.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$879.15
06/28/2021	\$2,324.58
07/28/2021	\$70.45
09/03/2021	\$1.41
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$3,275.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,275.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,275.62	\$3,275.59	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,275.62</b>	<b>\$3,275.59</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD005 - BIG SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD006 - BIG SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD007 - BLACKFORD SLOUGH MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$924.00	+	Real Estate	\$544.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$924.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$544.50</b></span>		
+ 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>\$924.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$544.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$238.62
06/28/2021	\$296.70
07/28/2021	\$9.00
09/03/2021	\$0.18
<b>Totals: 4 Distributions</b>	<b>\$544.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$544.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.50	\$544.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.50</b>	<b>\$544.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD008 - CAMP CREEK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,284.68	+	Real Estate	\$6,039.42
+ Supplements	\$0.84	+	Railroad	\$0.00
- Cancellations	\$0.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,284.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,039.42</b></span>		
+ 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>\$9,284.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,039.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,159.24
06/28/2021	\$3,763.77
07/28/2021	\$114.08
09/03/2021	\$2.28
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$6,039.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,039.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,039.42	\$6,039.37	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,039.42</b>	<b>\$6,039.37</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD009 - CAMP CREEK SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$590.00	+	Real Estate	\$334.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$590.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$334.87</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$590.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$334.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$73.83
06/28/2021	\$253.21
07/28/2021	\$7.67
09/03/2021	\$0.16
<b>Totals: 4 Distributions</b>	
<b>\$334.87</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$334.87</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.87	\$334.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$334.87</b>	<b>\$334.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$385.10	+	Real Estate	\$195.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$385.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$195.85</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>\$385.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$195.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$70.66
06/28/2021	\$121.43
07/28/2021	\$3.68
09/03/2021	\$0.08
<b>Totals: 4 Distributions</b>	<b>\$195.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$195.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195.85	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195.85</b>	<b>\$195.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD011 - CAMP CREEK SPL DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$989.00	+	Real Estate	\$603.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$989.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$603.71</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>\$989.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$603.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$218.56
06/28/2021	\$373.60
07/28/2021	\$11.32
09/03/2021	\$0.23
<b>Totals: 4 Distributions</b>	<b>\$603.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$603.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$603.71	\$603.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$603.71</b>	<b>\$603.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD012 - CAMP CREEK SPL DD SUB 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$709.00	+	Real Estate	\$651.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$709.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$651.34</b></span>		
+	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>\$709.00</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$651.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$172.66
06/28/2021	\$464.32
07/28/2021	\$14.07
09/03/2021	\$0.28
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	
<b>\$651.34</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$651.34</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$651.33	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$651.34</b>	<b>\$651.33</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD013 - CAMP CREEK SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,032.08	+	Real Estate	\$516.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,032.08</b>	-	Abatements/Refunds	\$0.00
<hr/>				
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		County Trustee	
<hr/>			Forfeited Tax	
<b>Total Amount Due</b>	<b>\$1,032.08</b>		<b>Total</b>	<b>\$516.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$171.53
06/28/2021	\$334.17
07/28/2021	\$10.12
09/03/2021	\$0.21
<b>Totals: 4 Distributions</b>	<b>\$516.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$516.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516.03	\$516.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$516.03</b>	<b>\$516.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD014 - CAMP CREEK SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,503.00	+	Real Estate	\$928.92
+ Supplements	\$1.76	+	Railroad	\$0.00
- Cancellations	\$1.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,503.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$928.92</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,503.00</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$928.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$516.20
06/28/2021	\$400.34
07/28/2021	\$12.13
09/03/2021	\$0.25
<b>Totals: 4 Distributions</b>	<b>\$928.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$928.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$928.92	\$928.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$928.92</b>	<b>\$928.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,452.10	+	Real Estate	\$892.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$892.66</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,452.10</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$892.66</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$409.05
06/28/2021	\$469.10
07/28/2021	\$14.22
09/03/2021	\$0.28
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	
<b>\$892.66</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$892.66</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892.66	\$892.65	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$892.66</b>	<b>\$892.65</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD016 - CAMP CREEK SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,430.04	+	Real Estate	\$916.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$916.19</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>\$1,430.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$916.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$472.51
06/28/2021	\$430.37
07/28/2021	\$13.04
09/03/2021	\$0.26
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$916.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$916.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916.19	\$916.18	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$916.19</b>	<b>\$916.18</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD017 - CAMP CREEK SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,439.30	+	Real Estate	\$877.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,439.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$877.36</b></span>		
+ 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>\$1,439.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$877.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$465.38
06/28/2021	\$399.62
07/28/2021	\$12.11
09/03/2021	\$0.25
<b>Totals: 4 Distributions</b>	<b>\$877.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$877.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.36	\$877.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$877.36</b>	<b>\$877.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD018 - CAMP CREEK SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,084.30	+	Real Estate	\$816.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,084.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$816.46</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$816.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$399.67
06/28/2021	\$404.29
07/28/2021	\$12.25
09/03/2021	\$0.25
<b>Totals: 4 Distributions</b>	<b>\$816.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$816.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$816.46	\$816.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$816.46</b>	<b>\$816.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD019 - CAMP CREEK SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$993.12	+		Real Estate	\$421.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$421.51</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>\$993.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$421.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$356.32
06/28/2021	\$63.23
07/28/2021	\$1.92
09/03/2021	\$0.04
<b>Totals: 4 Distributions</b>	<b>\$421.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$421.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.51	\$421.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$421.51</b>	<b>\$421.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD020 - CAMP CREEK SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$992.50	+	Real Estate	\$626.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$992.50</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$626.06</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$992.50</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$626.06</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$103.54
06/28/2021	\$506.84
07/28/2021	\$15.37
09/03/2021	\$0.30
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	
<b>\$626.06</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$626.06</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$626.06	\$626.05	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$626.06</b>	<b>\$626.05</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD021 - CONKEY BRANCH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,681.68	+	Real Estate	\$2,901.61
+ Supplements	\$34.20	+	Railroad	\$0.00
- Cancellations	\$34.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,681.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,901.61</b>		
<b>Total Amount Due</b>	<b>\$4,681.68</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,901.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,094.16
06/28/2021	\$1,753.23
07/28/2021	\$53.14
09/03/2021	\$1.06
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,901.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,901.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,901.61	\$2,901.59	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,901.61</b>	<b>\$2,901.59</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD022 - CONKEY BRANCH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,630.26	+	Real Estate	\$1,056.44
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,630.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,056.44</b></span>		
+ 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>\$1,630.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,056.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$496.53
06/28/2021	\$543.11
07/28/2021	\$16.46
09/03/2021	\$0.33
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,056.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,056.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,056.44	\$1,056.43	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,056.44</b>	<b>\$1,056.43</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD023 - CONKEY BRANCH SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,174.52	+	Real Estate	\$560.99
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,174.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$560.99</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>\$1,174.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$560.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$235.97
06/28/2021	\$315.27
07/28/2021	\$9.56
09/03/2021	\$0.19
<b>Totals: 4 Distributions</b>	<b>\$560.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$560.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560.99	\$560.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$560.99</b>	<b>\$560.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD024 - CONKEY BRANCH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$301.80	+	Real Estate	\$216.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$301.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$216.19</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>\$301.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$216.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$112.60
06/28/2021	\$100.48
07/28/2021	\$3.05
09/03/2021	\$0.06
<b>Totals: 4 Distributions</b>	<b>\$216.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$216.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216.19	\$216.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216.19</b>	<b>\$216.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD025 - CONKEY BRANCH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$394.22	+	Real Estate	\$191.57
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$394.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$191.57</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>\$394.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$0.49
06/28/2021	\$185.35
07/28/2021	\$5.62
09/03/2021	\$0.11
<b>Totals: 4 Distributions</b>	<b>\$191.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.57	\$191.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191.57</b>	<b>\$191.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD026 - CONRAD & FISHER MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,205.00	+	Real Estate	\$1,606.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,205.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,606.25</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,205.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,606.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$820.62
06/28/2021	\$762.06
07/28/2021	\$23.10
09/03/2021	\$0.46
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	
<b>\$1,606.25</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$1,606.25</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,606.25	\$1,606.24	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,606.25</b>	<b>\$1,606.24</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD027 - DD 1 OF CRITTENDEN MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD028 - DD 1 OF SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,312.00	+	Real Estate	\$3,042.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,312.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,042.87</b></span>		
+ 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>\$4,312.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,042.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$675.35
06/28/2021	\$2,296.49
07/28/2021	\$69.61
09/03/2021	\$1.39
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$3,042.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,042.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.87	\$3,042.84	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,042.87</b>	<b>\$3,042.84</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD029 - DD 1 OF SOMER MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,125.66	+	Real Estate	\$3,146.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,146.64</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$3,146.64</b>
		<b>\$5,125.66</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,444.16
06/28/2021	\$1,651.41
07/28/2021	\$50.05
09/03/2021	\$1.00
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$3,146.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,146.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,146.64	\$3,146.62	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,146.64</b>	<b>\$3,146.62</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD030 - DD 1 OF SOUTH HOMER MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,715.82	+	Real Estate	\$4,133.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,715.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,133.71</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>\$6,715.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,133.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,940.76
06/28/2021	\$2,127.16
07/28/2021	\$64.47
09/03/2021	\$1.29
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$4,133.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,133.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,133.71	\$4,133.68	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,133.71</b>	<b>\$4,133.68</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD031 - DD 1 OF SOUTH HOMER SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$540.08	+	Real Estate	\$360.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$540.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$360.78</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>\$540.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$360.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$226.17
06/28/2021	\$130.57
07/28/2021	\$3.96
09/03/2021	\$0.08
<b>Totals: 4 Distributions</b>	<b>\$360.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$360.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.78	\$360.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$360.78</b>	<b>\$360.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD032 - DD 1 OF SOUTH HOMER SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$476.50	+	Real Estate	\$295.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$476.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$295.59</b></span>		
+ 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>\$476.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$295.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$172.69
06/28/2021	\$119.21
07/28/2021	\$3.62
09/03/2021	\$0.07
<b>Totals: 4 Distributions</b>	<b>\$295.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$295.59	\$295.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295.59</b>	<b>\$295.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD033 - DD 1 OF SOUTH HOMER SUB 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+		Real Estate	\$339.21
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$644.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$339.21</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>\$644.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$339.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$122.73
06/28/2021	\$209.99
07/28/2021	\$6.36
09/03/2021	\$0.13
<b>Totals: 4 Distributions</b>	<b>\$339.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$339.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339.21	\$339.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$339.21</b>	<b>\$339.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD034 - DD 1 OF SOUTH HOMER SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$500.06	+	Real Estate	\$201.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$500.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$201.24</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>\$500.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$201.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$48.50
06/28/2021	\$148.16
07/28/2021	\$4.49
09/03/2021	\$0.09
<b>Totals: 4 Distributions</b>	<b>\$201.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$201.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.24	\$201.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201.24</b>	<b>\$201.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD035 - DD 1 OF SOUTH HOMER SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$410.96	+	Real Estate	\$200.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$410.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$200.97</b></span>		
+ 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>\$410.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$200.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$108.77
06/28/2021	\$89.43
07/28/2021	\$2.71
09/03/2021	\$0.06
<b>Totals: 4 Distributions</b>	<b>\$200.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.97	\$200.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200.97</b>	<b>\$200.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD036 - DD 1 OF STANTON MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,882.20	+	Real Estate	\$2,675.49	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$2,675.49</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$2,675.49</b>
	<b>Total Amount Due</b>				
	<b>\$4,882.20</b>				

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$731.30
06/28/2021	\$1,885.86
07/28/2021	\$57.16
09/03/2021	\$1.15
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,675.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,675.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,675.49	\$2,675.47	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,675.49</b>	<b>\$2,675.47</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD037 - DD 1 TOWN OF CONDIT MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,416.54	+	Real Estate	\$2,637.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,637.75</b></span>		
+ 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>\$4,416.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,637.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$833.93
06/28/2021	\$1,749.71
07/28/2021	\$53.03
09/03/2021	\$1.06
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,637.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,637.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,637.75	\$2,637.73	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,637.75</b>	<b>\$2,637.73</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD038 - DD 1 TOWN OF CONDIT SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$199.00	+	Real Estate	\$119.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$199.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$119.50</b></span>		
+ 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>\$199.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$119.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$77.60
06/28/2021	\$40.64
07/28/2021	\$1.23
09/03/2021	\$0.03
<b>Totals: 4 Distributions</b>	<b>\$119.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$119.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.50	\$119.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119.50</b>	<b>\$119.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD039 - DD 1 TOWN OF CONDIT SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$583.50	+	Real Estate	\$230.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$583.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$230.00</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>\$583.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$230.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$97.00
06/28/2021	\$129.01
07/28/2021	\$3.91
09/03/2021	\$0.08
<b>Totals: 4 Distributions</b>	<b>\$230.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD040 - DD 1 TOWN OF CONDIT SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,020.00	+	Real Estate	\$614.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$614.30</b></span>		
+ 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>\$1,020.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$614.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$250.57
06/28/2021	\$352.82
07/28/2021	\$10.69
09/03/2021	\$0.22
<b>Totals: 4 Distributions</b>	<b>\$614.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$614.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614.30	\$614.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$614.30</b>	<b>\$614.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD041 - DD 1 TOWN OF CONDIT SUB 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$647.00	+		Real Estate	\$470.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$647.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$470.50</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>\$647.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$470.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$229.15
07/28/2021	\$6.95
09/03/2021	\$0.14
<b>Totals: 4 Distributions</b>	<b>\$470.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$470.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.50	\$470.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$470.50</b>	<b>\$470.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD042 - DD 1 TOWN OF SCOTT MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,190.82	+	Real Estate	\$1,530.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,190.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,530.57</b></span>		
+ 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>\$2,190.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,530.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$419.19
06/28/2021	\$1,078.04
07/28/2021	\$32.67
09/03/2021	\$0.66
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,530.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,530.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,530.57	\$1,530.56	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,530.57</b>	<b>\$1,530.56</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD043 - DD 10 OF OGDEN MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$960.02	+		Real Estate	\$542.23
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$960.02</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$542.23</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>\$960.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$542.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$43.87
06/28/2021	\$483.41
07/28/2021	\$14.65
09/03/2021	\$0.29
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$542.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$542.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542.23	\$542.22	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$542.23</b>	<b>\$542.22</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD044 - DD 2 GARRETT TWP MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,002.46	+	Real Estate	\$749.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,002.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$749.28</b></span>		
+ 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>\$1,002.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$749.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$689.17
07/28/2021	\$20.88
09/03/2021	\$0.42
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$749.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$749.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$749.28	\$749.27	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$749.28</b>	<b>\$749.27</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD045 - DD 2 GARRETT TWP SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD046 - DD 2 OF SCOTT MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,276.68	+	Real Estate	\$815.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,276.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$815.75</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>\$1,276.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$815.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$341.01
06/28/2021	\$460.50
07/28/2021	\$13.96
09/03/2021	\$0.27
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$815.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$815.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.75	\$815.74	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$815.75</b>	<b>\$815.74</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD047 - DD 2 TOWN OF MONTICELLO MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275.00	+	Real Estate	\$137.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$137.50</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>\$275.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$137.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2021	\$133.38
07/28/2021	\$4.04
09/03/2021	\$0.08
<b>Totals: 3 Distributions</b>	<b>\$137.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$137.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137.50</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD048 - DD 2 TOWN OF MONTICELLO SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD049 - DD 2 TOWN OF SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,677.02	+	Real Estate	\$5,971.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,677.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,971.56</b></span>		
+ 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>\$7,677.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,971.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,130.74
06/28/2021	\$3,725.60
07/28/2021	\$112.92
09/03/2021	\$2.25
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$5,971.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,971.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,971.56	\$5,971.51	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,971.56</b>	<b>\$5,971.51</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD050 - DILLSBURG SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,929.00	+	Real Estate	\$5,469.78
+ Supplements	\$10.72	+	Railroad	\$0.00
- Cancellations	\$10.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,929.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$5,469.78</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,929.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,469.78</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,391.02
06/28/2021	\$3,956.40
07/28/2021	\$119.91
09/03/2021	\$2.40
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	
<b>\$5,469.78</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$5,469.78</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,469.78	\$5,469.73	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,469.78</b>	<b>\$5,469.73</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD051 - DRY FORK MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,679.08	+	Real Estate	\$3,055.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,679.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,055.10</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>\$4,679.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,055.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$748.53
06/28/2021	\$2,237.37
07/28/2021	\$67.82
09/03/2021	\$1.35
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$3,055.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,055.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,055.10	\$3,055.07	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,055.10</b>	<b>\$3,055.07</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD052 - E LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,318.12	+	Real Estate	\$59,205.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$83,318.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$59,205.90</b></span>		
+	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>\$83,318.12</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$59,205.90</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$19,985.53
06/28/2021	\$38,043.76
07/28/2021	\$1,153.08
09/03/2021	\$23.06
09/28/2021	\$0.47
<b>Totals: 5 Distributions</b>	<b>\$59,205.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,205.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,205.90	\$59,205.43	\$0.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,205.90</b>	<b>\$59,205.43</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD053 - E LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,617.30	+	Real Estate	\$3,399.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,399.80</b></span>		
+ 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>\$6,617.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,399.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,518.34
06/28/2021	\$1,825.02
07/28/2021	\$55.31
09/03/2021	\$1.11
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$3,399.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,399.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.80	\$3,399.78	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,399.80</b>	<b>\$3,399.78</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD054 - E LAKE FORK SPL DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,586.00	+	Real Estate	\$755.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,586.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$755.05</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>\$4,586.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$755.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$281.55
06/28/2021	\$459.30
07/28/2021	\$13.92
09/03/2021	\$0.27
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$755.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$755.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.05	\$755.04	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$755.05</b>	<b>\$755.04</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD055 - E LAKE FORK SPL DD SUB 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,946.00	+	Real Estate	\$2,674.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,946.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,674.20</b></span>		
+ 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>\$3,946.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,674.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$961.46
06/28/2021	\$1,661.36
07/28/2021	\$50.35
09/03/2021	\$1.01
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,674.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,674.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.20	\$2,674.18	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,674.20</b>	<b>\$2,674.18</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD056 - E LAKE FORK SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,613.70	+	Real Estate	\$2,812.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,613.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,812.20</b></span>		
+ 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>\$3,613.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,812.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,028.20
06/28/2021	\$1,730.48
07/28/2021	\$52.45
09/03/2021	\$1.05
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,812.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,812.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$2,812.18	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,812.20</b>	<b>\$2,812.18</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD057 - E LAKE FORK SPL DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,030.90	+	Real Estate	\$7,223.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,030.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,223.85</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>\$10,030.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,223.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,065.78
06/28/2021	\$4,033.33
07/28/2021	\$122.25
09/03/2021	\$2.44
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$7,223.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,223.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,223.85	\$7,223.80	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,223.85</b>	<b>\$7,223.80</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD058 - E LAKE FORK SPL DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,618.10	+	Real Estate	\$3,568.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,618.10</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,568.43</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,618.10</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,568.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,613.10
06/28/2021	\$926.67
07/28/2021	\$28.09
09/03/2021	\$0.56
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	
<b>\$3,568.43</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$3,568.43</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,568.43	\$3,568.42	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,568.43</b>	<b>\$3,568.42</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD059 - E LAKE FORK SPL DD SUB 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,784.10	+	Real Estate	\$1,269.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,784.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,269.10</b></span>		
+	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>\$1,784.10</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$1,269.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2021	\$1,231.03
07/28/2021	\$37.31
09/03/2021	\$0.74
09/28/2021	\$0.02
<b>Totals: 4 Distributions</b>	<b>\$1,269.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,269.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.10	\$1,269.08	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,269.10</b>	<b>\$1,269.08</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD060 - E LAKE FORK SPL DD SUB 16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,304.82	+	Real Estate	\$2,240.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,304.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,240.29</b>		
<b>Total Amount Due</b>	<b>\$5,304.82</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,240.29</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$1,259.31
06/28/2021	\$951.55
07/28/2021	\$28.84
09/03/2021	\$0.58
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$2,240.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,240.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,240.29	\$2,240.28	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,240.29</b>	<b>\$2,240.28</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD061 - E LAKE FORK SPL DD SUB 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,453.10	+	Real Estate	\$4,703.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,453.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,703.50</b></span>		
+ 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>\$5,453.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,703.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,485.43
06/28/2021	\$2,151.53
07/28/2021	\$65.21
09/03/2021	\$1.30
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$4,703.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,703.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,703.50	\$4,703.47	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,703.50</b>	<b>\$4,703.47</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD062 - E LAKE FORK SPL DD SUB 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD063 - E LAKE FORK SPL DD SUB 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,878.40	+	Real Estate	\$4,327.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,327.40</b></span>		
+ 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>\$5,878.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,327.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,440.01
06/28/2021	\$860.77
07/28/2021	\$26.09
09/03/2021	\$0.52
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$4,327.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,327.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,327.40	\$4,327.39	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,327.40</b>	<b>\$4,327.39</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD064 - E LAKE FORK SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,675.00	+	Real Estate	\$2,523.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,523.40</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,675.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,523.40</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$113.39
06/28/2021	\$2,337.71
07/28/2021	\$70.85
09/03/2021	\$1.42
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	
<b>\$2,523.40</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$2,523.40</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,523.40	\$2,523.37	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,523.40</b>	<b>\$2,523.37</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD065 - E LAKE FORK SPL DD SUB 20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,620.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,710.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,620.50</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,710.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,620.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,293.01
06/28/2021	\$1,287.67
07/28/2021	\$39.02
09/03/2021	\$0.78
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	
<b>\$2,620.50</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$2,620.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.50	\$2,620.48	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,620.50</b>	<b>\$2,620.48</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD066 - E LAKE FORK SPL DD SUB 21**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,483.40	+	Real Estate	\$6,570.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,483.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,570.80</b></span>		
+ 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>\$10,483.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,570.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,021.04
06/28/2021	\$4,413.27
07/28/2021	\$133.76
09/03/2021	\$2.68
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$6,570.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,570.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,570.80	\$6,570.75	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,570.80</b>	<b>\$6,570.75</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD067 - E LAKE FORK SPL DD SUB 22**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,468.66	+	Real Estate	\$1,886.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,468.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,886.17</b>		
<b>Total Amount Due</b>	<b>\$2,468.66</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,886.17</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$437.13
06/28/2021	\$1,405.57
07/28/2021	\$42.60
09/03/2021	\$0.85
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$1,886.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,886.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,886.17	\$1,886.15	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,886.17</b>	<b>\$1,886.15</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD068 - E LAKE FORK SPL DD SUB 23**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,788.90	+	Real Estate \$2,533.35
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$3,788.90</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$2,533.35</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$3,788.90</b>	<hr/>	
		<b>Total \$2,533.35</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,093.40
06/28/2021	\$1,396.75
07/28/2021	\$42.34
09/03/2021	\$0.84
09/28/2021	\$0.02
<b>Totals: 5 Distributions \$2,533.35</b>	
<b>Grand Totals: 5 Distributions \$2,533.35</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,533.35	\$2,533.33	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,533.35</b>	<b>\$2,533.33</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD069 - E LAKE FORK SPL DD SUB 24**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$538.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$538.26</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>\$538.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$264.13
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>\$264.13</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$264.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$14.55
06/28/2021	\$242.09
07/28/2021	\$7.34
09/03/2021	\$0.15
<b>Totals: 4 Distributions</b>	<b>\$264.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$264.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264.13	\$264.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$264.13</b>	<b>\$264.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD070 - E LAKE FORK SPL DD SUB 25**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,637.10	+	Real Estate	\$2,321.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,637.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,321.55</b></span>		
+ 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>\$3,637.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,321.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,169.82
06/28/2021	\$1,117.18
07/28/2021	\$33.86
09/03/2021	\$0.68
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$2,321.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,321.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$2,321.54	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.55</b>	<b>\$2,321.54</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD071 - E LAKE FORK SPL DD SUB 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,268.52	+	Real Estate	\$872.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,268.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$872.55</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>\$2,268.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$872.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2021	\$846.37
07/28/2021	\$25.66
09/03/2021	\$0.51
09/28/2021	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$872.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$872.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.55	\$872.54	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$872.55</b>	<b>\$872.54</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD072 - E LAKE FORK SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD073 - E LAKE FORK SPL DD SUB 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,165.00	+		Real Estate	\$300.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$1,165.00</b>	-	<b>Total Collected</b>	<b>\$300.00</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$1,165.00</b>	+	<b>Total</b>	<b>\$300.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$291.00
06/28/2021	\$8.73
07/28/2021	\$0.26
09/03/2021	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$300.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$300.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD074 - E LAKE FORK SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,467.00	+	Real Estate	\$3,319.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,467.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,319.00</b></span>		
+ 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>\$4,467.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,319.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,715.45
06/28/2021	\$1,555.44
07/28/2021	\$47.15
09/03/2021	\$0.94
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$3,319.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,319.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,319.00	\$3,318.98	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,319.00</b>	<b>\$3,318.98</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD075 - E LAKE FORK SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,892.30	+	Real Estate	\$4,179.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,179.75</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>\$6,892.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,179.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$692.97
06/28/2021	\$3,382.18
07/28/2021	\$102.51
09/03/2021	\$2.05
09/28/2021	\$0.04
<b>Totals: 5 Distributions</b>	<b>\$4,179.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,179.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,179.75	\$4,179.71	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,179.75</b>	<b>\$4,179.71</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD076 - E LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,644.04	+	Real Estate	\$2,520.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,644.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,520.35</b></span>		
+ 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>\$4,644.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,520.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$54.88
06/28/2021	\$2,391.51
07/28/2021	\$72.48
09/03/2021	\$1.45
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$2,520.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,520.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,520.35	\$2,520.32	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,520.35</b>	<b>\$2,520.32</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD077 - E LAKE FORK SPL DD SUB 7A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,930.76	+	Real Estate	\$935.83	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,930.76</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$935.83</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,930.76</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$935.83</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$636.51
06/28/2021	\$290.34
07/28/2021	\$8.80
09/03/2021	\$0.18
<b>Totals: 4 Distributions</b>	
<b>\$935.83</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$935.83</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.83	\$935.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$935.83</b>	<b>\$935.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD078 - E LAKE FORK SPL DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,182.08	+	Real Estate	\$3,016.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,182.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,016.84</b></span>		
+ 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>\$4,182.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,016.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$439.64
06/28/2021	\$2,499.88
07/28/2021	\$75.77
09/03/2021	\$1.52
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$3,016.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,016.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,016.84	\$3,016.81	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,016.84</b>	<b>\$3,016.81</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD079 - E LAKE FORK SPL DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,064.20	+	Real Estate	\$5,405.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$5,405.70</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$5,405.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,063.38
06/28/2021	\$3,242.05
07/28/2021	\$98.26
09/03/2021	\$1.97
09/28/2021	\$0.04
<b>Totals: 5 Distributions</b>	<b>\$5,405.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,405.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,405.70	\$5,405.66	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,405.70</b>	<b>\$5,405.66</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD080 - EAST CAMP CREEK DRAIN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,321.26	+	Real Estate	\$1,002.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,321.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,002.50</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>\$1,321.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,002.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$235.71
06/28/2021	\$743.79
07/28/2021	\$22.54
09/03/2021	\$0.45
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,002.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,002.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.50	\$1,002.49	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,002.50</b>	<b>\$1,002.49</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD081 - EMB.RVR.MTL.DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,082.72	+	Real Estate	\$4,007.34
+	Supplements	\$1.26	+	Railroad	\$0.00
-	Cancellations	\$1.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,082.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,007.34</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>\$6,082.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,007.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,236.08
06/28/2021	\$2,688.12
07/28/2021	\$81.48
09/03/2021	\$1.63
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$4,007.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,007.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,007.34	\$4,007.31	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,007.34</b>	<b>\$4,007.31</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD082 - EMB.RVR.MUTL. CRITTENDEN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD083 - EMB.RVR.SPL.DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,001.04	+	Real Estate	\$43,635.83
+	Supplements	\$75.32	+	Railroad	\$0.00
-	Cancellations	\$85.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,991.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,635.83</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>\$63,991.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,635.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$14,855.41
06/28/2021	\$27,917.01
07/28/2021	\$846.14
09/03/2021	\$16.92
09/28/2021	\$0.35
<b>Totals: 5 Distributions</b>	<b>\$43,635.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,635.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,635.83	\$43,635.48	\$0.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,635.83</b>	<b>\$43,635.48</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD084 - EMBARRAS RIVER SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD085 - EMBARRAS RIVER SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,447.94	+	Real Estate	\$2,600.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,447.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,600.26</b>		
<b>Total Amount Due</b>	<b>\$4,447.94</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,600.26</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$994.03
06/28/2021	\$1,558.04
07/28/2021	\$47.23
09/03/2021	\$0.94
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,600.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,600.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,600.26	\$2,600.24	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,600.26</b>	<b>\$2,600.24</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD086 - EMBARRAS RIVER SPL DD SUB 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD087 - EMBARRAS RIVER SPL DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD088 - EMBARRAS RIVER SPL DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD089 - EMBARRAS RIVER SPL DD SUB 14**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD090 - EMBARRAS RIVER SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,571.92	+	Real Estate	\$1,167.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,571.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,167.53</b>		
<b>Total Amount Due</b>	<b>\$1,571.92</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,167.53</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$572.57
06/28/2021	\$577.11
07/28/2021	\$17.49
09/03/2021	\$0.35
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,167.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,167.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167.53	\$1,167.52	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,167.53</b>	<b>\$1,167.52</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD091 - EMBARRAS RIVER SPL DD SUB 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$876.94	+	Real Estate	\$456.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$876.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$456.35</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>\$876.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$456.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2021	\$68.88
07/28/2021	\$2.09
09/03/2021	\$0.04
<b>Totals: 3 Distributions</b>	<b>\$71.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$456.35	\$71.01	\$0.00	\$0.00	\$0.00	\$385.34
<b>Totals</b>	<b>\$456.35</b>	<b>\$71.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.34</b>

**Settlement Sheet**  
**Champaign County**  
**DD092 - EMBARRAS RIVER SPL DD SUB 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,431.40	+	Real Estate	\$1,852.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,431.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,852.92</b></span>		
+ 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>\$3,431.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,852.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,098.94
06/28/2021	\$731.36
07/28/2021	\$22.17
09/03/2021	\$0.44
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,852.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,852.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,852.92	\$1,852.91	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,852.92</b>	<b>\$1,852.91</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD093 - EMBARRAS RIVER SPL DD SUB 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD094 - EMBARRAS RIVER SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,041.70	+	Real Estate	\$8,950.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,041.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$8,950.94</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$13,041.70</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$8,950.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$4,465.27
06/28/2021	\$4,351.10
07/28/2021	\$131.88
09/03/2021	\$2.64
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$8,950.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,950.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,950.94	\$8,950.89	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,950.94</b>	<b>\$8,950.89</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD095 - EMBARRAS RIVER SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,325.00	+	Real Estate	\$2,275.00
+ Supplements	\$200.00	+	Railroad	\$0.00
- Cancellations	\$200.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,325.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,275.00</b></span>		
+ 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>\$3,325.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,275.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,121.34
06/28/2021	\$1,119.05
07/28/2021	\$33.92
09/03/2021	\$0.68
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$2,275.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,275.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.00	\$2,274.99	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,275.00</b>	<b>\$2,274.99</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD096 - EMBARRAS RIVER SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,200.00	+	Real Estate	\$2,692.50
+ Supplements	\$7.76	+	Railroad	\$0.00
- Cancellations	\$7.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,692.50</b></span>		
+ 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>\$4,200.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,692.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,492.46
06/28/2021	\$1,164.04
07/28/2021	\$35.28
09/03/2021	\$0.71
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$2,692.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,692.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,692.50	\$2,692.49	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,692.50</b>	<b>\$2,692.49</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD097 - EMBARRAS RIVER SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,340.00	+	Real Estate	\$1,524.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,340.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,524.00</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>\$2,340.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,524.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$859.42
06/28/2021	\$644.64
07/28/2021	\$19.54
09/03/2021	\$0.39
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,524.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,524.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,524.00	\$1,523.99	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,524.00</b>	<b>\$1,523.99</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD098 - EMBARRAS RIVER SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,088.92	+	Real Estate	\$8,282.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,282.50</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>\$15,088.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,282.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,445.30
06/28/2021	\$6,632.08
07/28/2021	\$201.02
09/03/2021	\$4.02
09/28/2021	\$0.08
<b>Totals: 5 Distributions</b>	<b>\$8,282.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,282.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,282.50	\$8,282.42	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,282.50</b>	<b>\$8,282.42</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD099 - EMBARRAS RIVER SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$736.66	+	Real Estate	\$284.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$736.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$284.33</b></span>		
+ 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>\$736.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$284.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$7.69
06/28/2021	\$268.34
07/28/2021	\$8.13
09/03/2021	\$0.17
<b>Totals: 4 Distributions</b>	<b>\$284.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$284.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$284.33	\$284.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284.33</b>	<b>\$284.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD100 - EMBARRAS RIVER SPL DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,470.00	+	Real Estate	\$1,865.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,865.00</b></span>		
+ 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>\$3,470.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,865.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$640.20
06/28/2021	\$1,188.06
07/28/2021	\$36.01
09/03/2021	\$0.72
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,865.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,865.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.00	\$1,864.99	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,865.00</b>	<b>\$1,864.99</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD101 - EMBARRAS RIVER SPL DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD102 - FLATVILLE SPECIAL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD103 - FLATVILLE SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,376.00	+	Real Estate	\$6,384.95
+ Supplements	\$6.00	+	Railroad	\$0.00
- Cancellations	\$6.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,376.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$6,384.95</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,376.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$6,384.95</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,199.92
06/28/2021	\$3,089.48
07/28/2021	\$93.64
09/03/2021	\$1.87
09/28/2021	\$0.04
<b>Totals: 5 Distributions</b>	
<b>\$6,384.95</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$6,384.95</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,384.95	\$6,384.91	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,384.95</b>	<b>\$6,384.91</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD104 - FOUNTAIN HEAD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,918.88	+	Real Estate	\$54,682.84
+	Supplements	\$304.80	+	Railroad	\$0.00
-	Cancellations	\$304.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,918.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,682.84</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>\$82,918.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,682.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$21,494.10
06/28/2021	\$32,163.98
07/28/2021	\$974.86
09/03/2021	\$19.50
09/28/2021	\$0.40
<b>Totals: 5 Distributions</b>	<b>\$54,652.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,652.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,682.84	\$54,652.44	\$0.40	\$0.00	\$0.00	\$30.00
<b>Totals</b>	<b>\$54,682.84</b>	<b>\$54,652.44</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD105 - FOUNTAIN HEAD SUBDISTRICT 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,031.80	+	Real Estate	\$5,753.74
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,031.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,753.74</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>\$9,031.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,753.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,252.04
06/28/2021	\$3,396.65
07/28/2021	\$102.95
09/03/2021	\$2.06
09/28/2021	\$0.04
<b>Totals: 5 Distributions</b>	<b>\$5,753.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,753.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,753.74	\$5,753.70	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,753.74</b>	<b>\$5,753.70</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD106 - FOUNTAIN HEAD SUBDISTRICT 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$5,626.46	+	Real Estate	\$3,958.97	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$3,958.97</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$3,958.97</b>
	<b>Total Amount Due</b>				
	<b>\$5,626.46</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,818.98
06/28/2021	\$2,075.79
07/28/2021	\$62.92
09/03/2021	\$1.25
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$3,958.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,958.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,958.97	\$3,958.94	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,958.97</b>	<b>\$3,958.94</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD107 - FOUNTAIN HEAD SUBDISTRICT 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,246.42	+	Real Estate	\$4,581.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,246.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,581.59</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>\$6,246.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,581.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,672.10
06/28/2021	\$1,852.21
07/28/2021	\$56.13
09/03/2021	\$1.13
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$4,581.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,581.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,581.59	\$4,581.57	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,581.59</b>	<b>\$4,581.57</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD108 - FOUNTAIN HEAD SUBDISTRICT 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,835.20	+	Real Estate	\$4,842.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,835.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,842.86</b></span>		
+ 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>\$5,835.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,842.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,360.58
06/28/2021	\$3,377.81
07/28/2021	\$102.38
09/03/2021	\$2.05
09/28/2021	\$0.04
<b>Totals: 5 Distributions</b>	<b>\$4,842.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,842.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,842.86	\$4,842.82	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,842.86</b>	<b>\$4,842.82</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD109 - FOUNTAIN HEAD SUBDISTRICT 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,404.86	+	Real Estate	\$2,033.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,033.49</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>\$2,404.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,033.49</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/27/2021	\$1,037.46
06/28/2021	\$966.15
07/28/2021	\$29.28
09/03/2021	\$0.59
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$2,033.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,033.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,033.49	\$2,033.48	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,033.49</b>	<b>\$2,033.48</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD110 - FOUNTAIN HEAD SUBDISTRICT 6**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,293.94	+		Real Estate	\$5,632.82
+	Supplements	\$52.30	+		Railroad	\$0.00
-	Cancellations	\$52.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$7,293.94</b>		<b>Total Collected</b>		<b>\$5,632.82</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$5,632.82</b>
		<b>\$7,293.94</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,325.51
06/28/2021	\$4,178.09
07/28/2021	\$126.64
09/03/2021	\$2.53
09/28/2021	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$5,632.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,632.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,632.82	\$5,632.77	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,632.82</b>	<b>\$5,632.77</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD111 - FOUNTAIN HEAD SUBDISTRICT 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$21,293.80	+	Real Estate \$11,545.07
+	Supplements \$152.00	+	Railroad \$0.00
-	Cancellations \$152.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$21,293.80</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$11,545.07</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$21,293.80</b>		<hr/>	
		<b>Total \$11,545.07</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$4,262.82
06/28/2021	\$7,063.78
07/28/2021	\$214.10
09/03/2021	\$4.28
09/28/2021	\$0.09
<b>Totals: 5 Distributions \$11,545.07</b>	
<b>Grand Totals: 5 Distributions \$11,545.07</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,545.07	\$11,544.98	\$0.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,545.07</b>	<b>\$11,544.98</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD112 - FOUNTAIN HEAD SUBDISTRICT 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,091.16	+	Real Estate	\$1,850.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,091.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,850.36</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>\$3,091.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,850.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$858.70
06/28/2021	\$961.91
07/28/2021	\$29.16
09/03/2021	\$0.58
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,850.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,850.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,850.36	\$1,850.35	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,850.36</b>	<b>\$1,850.35</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD113 - FOUNTAIN HEAD SUBDISTRICT 9**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,573.12	+		Real Estate	\$2,850.16
+	Supplements	\$20.00	+		Railroad	\$0.00
-	Cancellations	\$20.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$5,573.12</b>		<b>Total Collected</b>		<b>\$2,850.16</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,850.16</b>
		<b>\$5,573.12</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,111.33
06/28/2021	\$1,686.67
07/28/2021	\$51.12
09/03/2021	\$1.02
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$2,850.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,850.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,850.16	\$2,850.14	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,850.16</b>	<b>\$2,850.14</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD114 - HARWOOD & KERR DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,444.62	+	Real Estate	\$4,880.35
+	Supplements	\$185.00	+	Railroad	\$0.00
-	Cancellations	\$185.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,444.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,880.35</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>\$7,444.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,880.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,063.73
06/28/2021	\$2,732.12
07/28/2021	\$82.81
09/03/2021	\$1.66
09/28/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$4,880.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,880.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,880.35	\$4,880.32	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,880.35</b>	<b>\$4,880.32</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD115 - HILLSBURY SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,563.68	+	Real Estate	\$2,699.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,563.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,699.25</b>		
<b>Total Amount Due</b>	<b>\$4,563.68</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,699.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$851.30
06/28/2021	\$1,792.51
07/28/2021	\$54.33
09/03/2021	\$1.09
09/28/2021	\$0.02
<b>Totals: 5 Distributions</b>	
<b>\$2,699.25</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$2,699.25</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,699.25	\$2,699.23	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,699.25</b>	<b>\$2,699.23</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD116 - HILLSBURY SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,023.80	+	Real Estate	\$573.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$573.65</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>\$1,023.80</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$573.65</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$110.76
06/28/2021	\$449.00
07/28/2021	\$13.61
09/03/2021	\$0.27
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$573.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$573.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.65	\$573.64	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$573.65</b>	<b>\$573.64</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$362.02	+	Real Estate	\$198.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$198.40</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>\$362.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$198.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$154.81
07/28/2021	\$4.69
09/03/2021	\$0.10
<b>Totals: 4 Distributions</b>	<b>\$198.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$198.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$198.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198.40</b>	<b>\$198.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD118 - HILLSBURY SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,835.60	+	Real Estate	\$1,101.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,835.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,101.53</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>\$1,835.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,101.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$220.68
06/28/2021	\$854.42
07/28/2021	\$25.90
09/03/2021	\$0.52
09/28/2021	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,101.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,101.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101.53	\$1,101.52	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101.53</b>	<b>\$1,101.52</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD119 - HILLSBURY SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$491.04	+	Real Estate	\$286.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$286.04</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>\$491.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$286.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$72.75
06/28/2021	\$206.89
07/28/2021	\$6.27
09/03/2021	\$0.13
<b>Totals: 4 Distributions</b>	<b>\$286.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$286.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.04	\$286.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$286.04</b>	<b>\$286.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD120 - HILLSBURY SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$658.26	+	Real Estate	\$329.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$329.13</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>\$658.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$329.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$198.12
06/28/2021	\$127.08
07/28/2021	\$3.85
09/03/2021	\$0.08
<b>Totals: 4 Distributions</b>	<b>\$329.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$329.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$329.13</b>	<b>\$329.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD121 - HILLSBURY SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203.52	+	Real Estate	\$143.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143.02</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>\$203.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$127.09
06/28/2021	\$15.45
07/28/2021	\$0.47
09/03/2021	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$143.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$143.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143.02</b>	<b>\$143.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD122 - KANKAKEE DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00			
+	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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD123 - KANKAKEE DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD124 - KANKAKEE DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD125 - KANKAKEE DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD126 - KANKAKEE DD SUB 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,553.00	+	Real Estate	\$2,508.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,553.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,508.00</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>\$3,553.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,508.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,739.21
06/28/2021	\$745.73
09/03/2021	\$22.60
09/28/2021	\$0.46
<b>Totals: 4 Distributions</b>	<b>\$2,508.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,508.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,508.00	\$2,507.54	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,508.00</b>	<b>\$2,507.54</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD127 - KANKAKEE DD SUB 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD128 - KANKAKEE DD SUB 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD129 - KANKAKEE DD SUB 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD130 - KANKAKEE DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD131 - KANKAKEE DD SUB 20**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD132 - KANKAKEE DD SUB 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD133 - KANKAKEE DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,434.00	+	Real Estate	\$870.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,434.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$870.00</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>\$1,434.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$870.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$164.90
06/28/2021	\$683.95
09/03/2021	\$20.73
09/28/2021	\$0.42
<b>Totals: 4 Distributions</b>	<b>\$870.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$870.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$869.58	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$870.00</b>	<b>\$869.58</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD134 - KANKAKEE DD SUB 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD136 - KASKASKIA SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$21,014.24	+	Real Estate \$14,077.48
+	Supplements \$8.00	+	Railroad \$0.00
-	Cancellations \$8.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$21,014.24</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$14,077.48</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$21,014.24</b>		<hr/>	
		<b>Total \$14,077.48</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$6,768.82
06/28/2021	\$7,089.40
09/03/2021	\$214.87
09/28/2021	\$4.35
<b>Totals: 4 Distributions \$14,077.44</b>	
<b>Grand Totals: 4 Distributions \$14,077.44</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,077.48	\$14,073.09	\$4.35	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,077.48</b>	<b>\$14,073.09</b>	<b>\$4.35</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD137 - KASKASKIA SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,427.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,427.16</b></span>		
+ 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>\$1,929.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,427.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,140.46
06/28/2021	\$278.10
09/03/2021	\$8.43
09/28/2021	\$0.17
<b>Totals: 4 Distributions</b>	<b>\$1,427.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,427.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,427.16	\$1,426.99	\$0.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,427.16</b>	<b>\$1,426.99</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD138 - KASKASKIA SPL DD SUB 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD139 - KASKASKIA SPL DD SUB 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,141.36	+		Real Estate	\$2,461.05
+	Supplements	\$13.10	+		Railroad	\$0.00
-	Cancellations	\$13.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$4,141.36</b>		<b>Total Collected</b>		<b>\$2,461.05</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,461.05</b>
		<b>\$4,141.36</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,347.06
06/28/2021	\$1,080.57
09/03/2021	\$32.75
09/28/2021	\$0.66
<b>Totals: 4 Distributions</b>	<b>\$2,461.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,461.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,461.05	\$2,460.38	\$0.66	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,461.05</b>	<b>\$2,460.38</b>	<b>\$0.66</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD140 - KASKASKIA SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD141 - KASKASKIA SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD142 - KASKASKIA SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD143 - KASKASKIA SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD144 - KASKASKIA SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD145 - KASKASKIA SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,981.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,981.57</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,071.70</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,981.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,092.63
06/28/2021	\$862.27
09/03/2021	\$26.14
09/28/2021	\$0.52
<b>Totals: 4 Distributions</b>	
<b>\$1,981.56</b>	
<b>Grand Totals: 4 Distributions</b>	
<b>\$1,981.56</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.57	\$1,981.04	\$0.52	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,981.57</b>	<b>\$1,981.04</b>	<b>\$0.52</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD146 - KERR AND COMPROMISE MTL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,918.06	+	Real Estate \$4,288.78
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$5,918.06</b>		<b>Total Collected \$4,288.78</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$5,918.06</b>		<b>Total \$4,288.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,372.98
06/28/2021	\$1,858.33
09/03/2021	\$56.32
09/28/2021	\$1.14
<b>Totals: 4 Distributions</b>	<b>\$4,288.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,288.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,288.78	\$4,287.63	\$1.14	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,288.78</b>	<b>\$4,287.63</b>	<b>\$1.14</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD147 - L VERMILION SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$48,188.44	+	Real Estate	\$31,413.45
+	Supplements	\$5.04	+	Railroad	\$0.00
-	Cancellations	\$5.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$31,413.45</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$31,413.45</b>
		<b>\$48,188.44</b>		<b>Total</b>	<b>\$31,413.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$11,289.99
06/28/2021	\$19,519.76
09/03/2021	\$591.63
09/28/2021	\$11.95
<b>Totals: 4 Distributions</b>	<b>\$31,413.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,413.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,413.45	\$31,401.38	\$11.95	\$0.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,413.45</b>	<b>\$31,401.38</b>	<b>\$11.95</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD148 - L VERMILION SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,178.34	+	Real Estate	\$7,662.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,178.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,662.37</b></span>		
+ 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>\$12,178.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,662.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,430.29
06/28/2021	\$5,075.12
09/03/2021	\$153.82
09/28/2021	\$3.11
<b>Totals: 4 Distributions</b>	<b>\$7,662.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,662.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.37	\$7,659.23	\$3.11	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,662.37</b>	<b>\$7,659.23</b>	<b>\$3.11</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD149 - L VERMILION SPL DD SUB 1 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,755.58	+	Real Estate	\$959.11	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$959.11</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,755.58</b>	<b>Total</b>		<b>\$959.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$231.25
06/28/2021	\$706.02
09/03/2021	\$21.40
09/28/2021	\$0.44
<b>Totals: 4 Distributions</b>	<b>\$959.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$959.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$959.11	\$958.67	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$959.11</b>	<b>\$958.67</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD150 - L VERMILION SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD151 - L VERMILION SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,035.00	+	Real Estate	\$772.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$772.50</b></span>		
+ 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>\$1,035.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$772.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$552.90
06/28/2021	\$213.01
09/03/2021	\$6.46
09/28/2021	\$0.13
<b>Totals: 4 Distributions</b>	<b>\$772.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$772.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$772.50	\$772.37	\$0.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$772.50</b>	<b>\$772.37</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD152 - L VERMILION SPL DD SUB 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$970.50	+	Real Estate	\$547.58
+ Supplements	\$2.52	+	Railroad	\$0.00
- Cancellations	\$2.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$547.58</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>\$970.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$547.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$242.63
06/28/2021	\$295.80
09/03/2021	\$8.97
09/28/2021	\$0.18
<b>Totals: 4 Distributions</b>	<b>\$547.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$547.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547.58	\$547.40	\$0.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$547.58</b>	<b>\$547.40</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD153 - L VERMILION SPL DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,674.00	+	Real Estate	\$832.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$832.50</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>\$1,674.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$832.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$574.73
06/28/2021	\$250.04
09/03/2021	\$7.58
09/28/2021	\$0.15
<b>Totals: 4 Distributions</b>	<b>\$832.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$832.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$832.50	\$832.35	\$0.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$832.50</b>	<b>\$832.35</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD154 - L VERMILION SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,657.50	+	Real Estate	\$7,866.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$11,657.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,866.58</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$11,657.50</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$7,866.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,397.38
06/28/2021	\$5,305.12
09/03/2021	\$160.80
09/28/2021	\$3.25
<b>Totals: 4 Distributions</b>	<b>\$7,866.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,866.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,866.58	\$7,863.30	\$3.25	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,866.58</b>	<b>\$7,863.30</b>	<b>\$3.25</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD155 - L VERMILION SPL DD SUB 2 OF SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,101.04	+	Real Estate	\$1,235.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,101.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,235.28</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>\$2,101.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,235.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$518.26
06/28/2021	\$695.51
09/03/2021	\$21.08
09/28/2021	\$0.43
<b>Totals: 4 Distributions</b>	<b>\$1,235.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,235.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,235.28	\$1,234.85	\$0.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,235.28</b>	<b>\$1,234.85</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD156 - L VERMILION SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$914.26	+	Real Estate	\$519.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$914.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$519.35</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>\$914.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$519.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$454.45
06/28/2021	\$62.95
09/03/2021	\$1.91
09/28/2021	\$0.04
<b>Totals: 4 Distributions</b>	<b>\$519.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$519.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$519.35	\$519.31	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$519.35</b>	<b>\$519.31</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$509.10	+	Real Estate	\$274.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$509.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$274.05</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>\$509.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$274.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$40.74
06/28/2021	\$226.31
09/03/2021	\$6.86
09/28/2021	\$0.14
<b>Totals: 4 Distributions</b>	<b>\$274.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274.05	\$273.91	\$0.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274.05</b>	<b>\$273.91</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD159 - L VERMILION SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,545.00	+	Real Estate	\$937.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$937.50</b></span>		
+ 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>\$1,545.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$937.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$596.55
06/28/2021	\$330.72
09/03/2021	\$10.03
09/28/2021	\$0.20
<b>Totals: 4 Distributions</b>	<b>\$937.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$937.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$937.50	\$937.30	\$0.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$937.50</b>	<b>\$937.30</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD160 - L VERMILION SPL DD SUB 4 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$408.00	+	Real Estate	\$247.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$408.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$247.05</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>\$408.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$247.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$163.54
06/28/2021	\$81.00
09/03/2021	\$2.46
09/28/2021	\$0.05
<b>Totals: 4 Distributions</b>	<b>\$247.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$247.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247.05	\$247.00	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247.05</b>	<b>\$247.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD161 - L VERMILION SPL DD SUB 4 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,541.10	+	Real Estate \$3,190.59
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$4,541.10</b>		<b>Total Collected \$3,190.59</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$4,541.10</b>		<b>Total \$3,190.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$874.28
06/28/2021	\$2,246.82
09/03/2021	\$68.10
09/28/2021	\$1.38
<b>Totals: 4 Distributions</b>	<b>\$3,190.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,190.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,190.59	\$3,189.20	\$1.38	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,190.59</b>	<b>\$3,189.20</b>	<b>\$1.38</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD162 - L VERMILION SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD163 - L VERMILION SPL DD SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,700.00	+		Real Estate	\$2,126.79
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,700.00</b>		<b>Total Collected</b>		<b>\$2,126.79</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,126.79</b>
		<b>\$2,700.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$577.64
06/28/2021	\$1,502.68
09/03/2021	\$45.54
09/28/2021	\$0.92
<b>Totals: 4 Distributions</b>	<b>\$2,126.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,126.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,126.79	\$2,125.86	\$0.92	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,126.79</b>	<b>\$2,125.86</b>	<b>\$0.92</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD164 - L VERMILION SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$489.00	+	Real Estate	\$419.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$419.59</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>\$489.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$419.59</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$44.05
06/28/2021	\$364.27
09/03/2021	\$11.04
09/28/2021	\$0.23
<b>Totals: 4 Distributions</b>	<b>\$419.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$419.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$419.36	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$419.59</b>	<b>\$419.36</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD165 - L VERMILION SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544.90	+	Real Estate	\$168.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$168.75</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>\$544.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$109.13
06/28/2021	\$57.83
09/03/2021	\$1.75
09/28/2021	\$0.04
<b>Totals: 4 Distributions</b>	<b>\$168.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$168.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168.75	\$168.71	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168.75</b>	<b>\$168.71</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD166 - L VERMILION SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD167 - L VERMILION SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,064.52	+	Real Estate	\$818.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$818.65</b></span>		
+ 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>\$1,064.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$818.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$203.49
06/28/2021	\$596.71
09/03/2021	\$18.08
09/28/2021	\$0.37
<b>Totals: 4 Distributions</b>	<b>\$818.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$818.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$818.65	\$818.28	\$0.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$818.65</b>	<b>\$818.28</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD168 - LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD169 - LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,480.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,432.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,480.27</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>\$2,432.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,480.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$585.99
06/28/2021	\$867.45
09/03/2021	\$26.29
09/28/2021	\$0.53
<b>Totals: 4 Distributions</b>	<b>\$1,480.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,480.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,480.27	\$1,479.73	\$0.53	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,480.27</b>	<b>\$1,479.73</b>	<b>\$0.53</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD170 - LAKE FORK SPL DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$138.32	+	Real Estate	\$83.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$138.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$83.12</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>\$138.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$0.72
06/28/2021	\$79.93
09/03/2021	\$2.42
09/28/2021	\$0.05
<b>Totals: 4 Distributions</b>	<b>\$83.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83.12	\$83.07	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83.12</b>	<b>\$83.07</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD172 - LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,653.68	+	Real Estate	\$3,434.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,653.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,434.56</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>\$4,653.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,434.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,115.64
06/28/2021	\$2,249.35
09/03/2021	\$68.18
09/28/2021	\$1.38
<b>Totals: 4 Distributions</b>	<b>\$3,434.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,434.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,434.56	\$3,433.17	\$1.38	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,434.56</b>	<b>\$3,433.17</b>	<b>\$1.38</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD173 - LONG POINT SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,653.42	+	Real Estate	\$4,909.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,653.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,909.02</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>\$6,653.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,909.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,808.93
06/28/2021	\$3,007.09
09/03/2021	\$91.14
09/28/2021	\$1.84
<b>Totals: 4 Distributions</b>	<b>\$4,909.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,909.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,909.02	\$4,907.16	\$1.84	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,909.02</b>	<b>\$4,907.16</b>	<b>\$1.84</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD174 - LONGBRANCH MUTUAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,801.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,801.41</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>\$3,058.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,801.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$518.19
06/28/2021	\$1,244.72
09/03/2021	\$37.73
09/28/2021	\$0.76
<b>Totals: 4 Distributions</b>	<b>\$1,801.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,801.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.41	\$1,800.64	\$0.76	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,801.41</b>	<b>\$1,800.64</b>	<b>\$0.76</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD175 - LOTUS SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,426.62	+	Real Estate	\$2,629.93
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,426.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,629.93</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>\$4,426.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,629.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$945.57
06/28/2021	\$1,633.83
09/03/2021	\$49.52
09/28/2021	\$1.00
<b>Totals: 4 Distributions</b>	<b>\$2,629.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,629.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,629.93	\$2,628.92	\$1.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,629.93</b>	<b>\$2,628.92</b>	<b>\$1.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD177 - LOTUS SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD178 - LOTUS SPL DD SUB 1 OF SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD179 - LOTUS SPL DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD180 - LOTUS SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$59.04	+		Real Estate	\$29.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59.04</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$29.52</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>\$59.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$29.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2.91
06/28/2021	\$25.81
09/03/2021	\$0.78
09/28/2021	\$0.02
<b>Totals: 4 Distributions</b>	<b>\$29.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29.52	\$29.50	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29.52</b>	<b>\$29.50</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD181 - LOTUS SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD182 - LOTUS SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD183 - LOTUS SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD184 - LOTUS SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$294.26	+	Real Estate	\$147.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$294.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$147.13</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>\$294.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2021	\$142.72
09/03/2021	\$4.32
09/28/2021	\$0.09
<b>Totals: 3 Distributions</b>	<b>\$147.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$147.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147.13	\$147.04	\$0.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147.13</b>	<b>\$147.04</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD185 - LOTUS SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD186 - LOTUS SPL DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,953.08	+	Real Estate	\$1,720.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,953.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,720.72</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>\$2,953.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,720.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$129.07
06/28/2021	\$1,543.90
09/03/2021	\$46.80
09/28/2021	\$0.94
<b>Totals: 4 Distributions</b>	<b>\$1,720.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,720.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,720.72	\$1,719.77	\$0.94	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,720.72</b>	<b>\$1,719.77</b>	<b>\$0.94</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD188 - LOWER BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,956.56	+	Real Estate	\$9,276.18
+	Supplements	\$7.90	+	Railroad	\$0.00
-	Cancellations	\$7.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,956.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,276.18</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>\$14,956.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,276.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,989.68
06/28/2021	\$6,097.91
09/03/2021	\$184.82
09/28/2021	\$3.73
<b>Totals: 4 Distributions</b>	<b>\$9,276.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,276.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,276.18	\$9,272.41	\$3.73	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,276.18</b>	<b>\$9,272.41</b>	<b>\$3.73</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD189 - LUDLOW SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,262.73
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,262.73</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>\$2,216.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,262.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$506.89
06/28/2021	\$733.16
09/03/2021	\$22.23
09/28/2021	\$0.45
<b>Totals: 4 Distributions</b>	<b>\$1,262.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,262.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.73	\$1,262.28	\$0.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262.73</b>	<b>\$1,262.28</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD190 - NELSON-MOORE-FAIRFIELD DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,844.48	+	Real Estate	\$6,489.22
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,844.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,489.22</b></span>		
+ 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>\$10,844.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,489.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,643.81
06/28/2021	\$4,700.05
09/03/2021	\$142.45
09/28/2021	\$2.88
<b>Totals: 4 Distributions</b>	<b>\$6,489.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,489.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,489.22	\$6,486.31	\$2.88	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,489.22</b>	<b>\$6,486.31</b>	<b>\$2.88</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD191 - NEWCOMB SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,348.10	+	Real Estate	\$9,291.00
+	Supplements	\$300.00	+	Railroad	\$0.00
-	Cancellations	\$300.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,348.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,291.00</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>\$11,348.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,291.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,072.84
06/28/2021	\$7,001.62
09/03/2021	\$212.21
09/28/2021	\$4.29
<b>Totals: 4 Distributions</b>	<b>\$9,290.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,290.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,291.00	\$9,286.67	\$4.29	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,291.00</b>	<b>\$9,286.67</b>	<b>\$4.29</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD192 - NEWCOMB SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,248.10	+	Real Estate	\$9,852.75
+	Supplements	\$1,200.00	+	Railroad	\$0.00
-	Cancellations	\$1,200.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,248.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,852.75</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>\$14,248.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,852.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,251.16
06/28/2021	\$7,373.54
09/03/2021	\$223.49
09/28/2021	\$4.51
<b>Totals: 4 Distributions</b>	<b>\$9,852.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,852.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,852.75	\$9,848.19	\$4.51	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,852.75</b>	<b>\$9,848.19</b>	<b>\$4.51</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD193 - NEWCOMB SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,265.50	+	Real Estate	\$2,650.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,265.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,650.89</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>\$6,265.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,650.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$536.49
06/28/2021	\$2,050.97
09/03/2021	\$62.16
09/28/2021	\$1.26
<b>Totals: 4 Distributions</b>	<b>\$2,650.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,650.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,650.89	\$2,649.62	\$1.26	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,650.89</b>	<b>\$2,649.62</b>	<b>\$1.26</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD194 - NEWCOMB SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,230.04	+	Real Estate	\$2,531.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,230.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,531.68</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>\$4,230.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,531.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,067.00
06/28/2021	\$1,420.74
09/03/2021	\$43.06
09/28/2021	\$0.87
<b>Totals: 4 Distributions</b>	<b>\$2,531.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,531.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,531.68	\$2,530.80	\$0.87	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,531.68</b>	<b>\$2,530.80</b>	<b>\$0.87</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD195 - NEWCOMB SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,250.70	+	Real Estate	\$1,946.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,250.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,946.60</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>\$3,250.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,946.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$696.36
06/28/2021	\$1,212.73
09/03/2021	\$36.76
09/28/2021	\$0.74
<b>Totals: 4 Distributions</b>	<b>\$1,946.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,946.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,946.60	\$1,945.85	\$0.74	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,946.60</b>	<b>\$1,945.85</b>	<b>\$0.74</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD196 - OKAW DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,710.72	+	Real Estate	\$12,936.99
+	Supplements	\$7.42	+	Railroad	\$0.00
-	Cancellations	\$7.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,710.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,936.99</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>\$20,710.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,936.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,413.70
06/28/2021	\$9,237.59
09/03/2021	\$279.99
09/28/2021	\$5.65
<b>Totals: 4 Distributions</b>	<b>\$12,936.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,936.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,936.99	\$12,931.28	\$5.65	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,936.99</b>	<b>\$12,931.28</b>	<b>\$5.65</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD197 - OKAW DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD198 - OKAW DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD199 - OKAW DD SUB 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD200 - OKAW DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD201 - OKAW DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,739.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,739.92</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>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,739.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,730.32
06/28/2021	\$4,859.31
09/03/2021	\$147.28
09/28/2021	\$2.98
<b>Totals: 4 Distributions</b>	<b>\$7,739.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,739.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,739.92	\$7,736.91	\$2.98	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,739.92</b>	<b>\$7,736.91</b>	<b>\$2.98</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD202 - OKAW DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,676.62	+	Real Estate	\$843.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,676.62</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$843.71</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,676.62</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$843.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$449.12
06/28/2021	\$382.75
09/03/2021	\$11.60
09/28/2021	\$0.24
<b>Totals: 4 Distributions</b>	<b>\$843.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$843.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$843.71	\$843.47	\$0.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$843.71</b>	<b>\$843.47</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD203 - OKAW DD SUB 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD204 - OKAW DD SUB 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD205 - OKAW DD SUB 17**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD206 - OKAW DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD207 - OKAW DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,817.52	+	Real Estate	\$1,545.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,817.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,545.22</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>\$2,817.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,545.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$468.63
06/28/2021	\$1,044.29
09/03/2021	\$31.65
09/28/2021	\$0.64
<b>Totals: 4 Distributions</b>	<b>\$1,545.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,545.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.22	\$1,544.57	\$0.64	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,545.22</b>	<b>\$1,544.57</b>	<b>\$0.64</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD208 - OKAW DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD209 - OKAW DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD210 - OKAW DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD211 - OKAW DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD212 - OKAW DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$427.54	+	Real Estate	\$266.06
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$3.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$427.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$266.06</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>\$427.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$266.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$128.51
06/28/2021	\$133.42
09/03/2021	\$4.05
09/28/2021	\$0.08
<b>Totals: 4 Distributions</b>	<b>\$266.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$266.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266.06	\$265.98	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$266.06</b>	<b>\$265.98</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD213 - OKAW DD SUB 8 SADORUS PROJ**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD214 - OKAW DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD215 - OWL CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,084.30	+	Real Estate	\$7,160.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,084.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,160.55</b></span>		
+ 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>\$13,084.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,160.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,039.39
06/28/2021	\$4,967.53
09/03/2021	\$150.56
09/28/2021	\$3.04
<b>Totals: 4 Distributions</b>	<b>\$7,160.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,160.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,160.55	\$7,157.48	\$3.04	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,160.55</b>	<b>\$7,157.48</b>	<b>\$3.04</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD216 - PESOTUM CONSOLIDATED MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,197.50	+	Real Estate	\$7,618.40
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,197.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,618.40</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>\$11,197.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,618.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,978.44
06/28/2021	\$4,500.76
09/03/2021	\$136.42
09/28/2021	\$2.75
<b>Totals: 4 Distributions</b>	<b>\$7,618.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,618.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,618.40	\$7,615.62	\$2.75	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,618.40</b>	<b>\$7,615.62</b>	<b>\$2.75</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD217 - PESOTUM CONSOLIDATED SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD218 - PESOTUM SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,075.06	+	Real Estate \$6,193.65
+ Supplements	\$11.14	+	Railroad \$0.00
- Cancellations	\$11.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$9,075.06</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$6,193.65</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$9,075.06</b>	+	Forfeited Tax
			<hr/>
		<b>Total</b>	<b>\$6,193.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,487.69
06/28/2021	\$3,594.78
09/03/2021	\$108.96
09/28/2021	\$2.20
<b>Totals: 4 Distributions</b>	<b>\$6,193.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,193.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,193.65	\$6,191.43	\$2.20	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,193.65</b>	<b>\$6,191.43</b>	<b>\$2.20</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD219 - PESOTUM SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,139.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,479.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,139.17</b></span>		
+ 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>\$1,479.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,139.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$428.10
06/28/2021	\$689.74
09/03/2021	\$20.90
09/28/2021	\$0.43
<b>Totals: 4 Distributions</b>	<b>\$1,139.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,139.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,139.17	\$1,138.74	\$0.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,139.17</b>	<b>\$1,138.74</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD220 - PESOTUM SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,050.10	+	Real Estate	\$1,348.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,050.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,348.00</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>\$2,050.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,348.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$311.96
06/28/2021	\$1,004.96
09/03/2021	\$30.46
09/28/2021	\$0.61
<b>Totals: 4 Distributions</b>	<b>\$1,347.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,347.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,348.00	\$1,347.38	\$0.61	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,348.00</b>	<b>\$1,347.38</b>	<b>\$0.61</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD221 - PESOTUM SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$714.00	+	Real Estate	\$427.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$427.85</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>\$714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$427.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$137.45
06/28/2021	\$281.69
09/03/2021	\$8.54
09/28/2021	\$0.17
<b>Totals: 4 Distributions</b>	<b>\$427.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$427.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.85	\$427.68	\$0.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$427.85</b>	<b>\$427.68</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD222 - PESOTUM SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD223 - PESOTUM SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,018.00	+	Real Estate	\$6,010.85
+ Supplements	\$38.50	+	Railroad	\$0.00
- Cancellations	\$38.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,010.85</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>\$11,018.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,010.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,410.13
06/28/2021	\$3,492.70
09/03/2021	\$105.86
09/28/2021	\$2.14
<b>Totals: 4 Distributions</b>	<b>\$6,010.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,010.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,010.85	\$6,008.69	\$2.14	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,010.85</b>	<b>\$6,008.69</b>	<b>\$2.14</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD225 - PHINNEY BRANCH MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$19,756.06	+	Real Estate	\$11,065.52	
+ Supplements	\$251.82	+	Railroad	\$0.00	
- Cancellations	\$251.82	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$11,065.52</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>\$19,756.06</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$11,065.52</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$5,070.58
06/28/2021	\$5,815.09
09/03/2021	\$176.25
09/28/2021	\$3.56
<b>Totals: 4 Distributions</b>	<b>\$11,065.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,065.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,065.52	\$11,061.92	\$3.56	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,065.52</b>	<b>\$11,061.92</b>	<b>\$3.56</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD226 - PHINNEY BRANCH MUTUAL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD227 - PRAIRIE CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,848.40	+	Real Estate	\$4,706.44
+ Supplements	\$81.60	+	Railroad	\$0.00
- Cancellations	\$81.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,848.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,706.44</b>		
<b>Total Amount Due</b>	<b>\$7,848.40</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,706.44</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,515.95
06/28/2021	\$3,094.78
09/03/2021	\$93.80
09/28/2021	\$1.89
<b>Totals: 4 Distributions</b>	<b>\$4,706.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,706.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,706.44	\$4,704.53	\$1.89	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,706.44</b>	<b>\$4,704.53</b>	<b>\$1.89</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD228 - PRAIRIE CREEK DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD229 - RAUP DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,098.52	+	Real Estate	\$2,912.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,098.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,912.67</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>\$5,098.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,912.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$997.29
06/28/2021	\$1,857.92
09/03/2021	\$56.31
09/28/2021	\$1.14
<b>Totals: 4 Distributions</b>	<b>\$2,912.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,912.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,912.67	\$2,911.52	\$1.14	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,912.67</b>	<b>\$2,911.52</b>	<b>\$1.14</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD230 - SALINE BRANCH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$41,004.52	+	Real Estate	\$24,388.37
+ Supplements	\$184.28	+	Railroad	\$0.00
- Cancellations	\$184.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,004.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.00	<b>Total Collected</b> <span style="float: right;"><b>\$24,403.37</b></span>		
+ 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>\$41,019.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,403.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$7,520.88
06/28/2021	\$16,376.02
09/03/2021	\$496.34
09/28/2021	\$10.03
<b>Totals: 4 Distributions</b>	<b>\$24,403.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,403.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,403.37	\$24,393.24	\$10.03	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,403.37</b>	<b>\$24,393.24</b>	<b>\$10.03</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD231 - SALINE BRANCH DD SUB A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$39,113.50	+	Real Estate \$26,125.82
+	Supplements \$293.54	+	Railroad \$0.00
-	Cancellations \$293.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$39,113.50</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$26,125.82</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$39,113.50</b>		<hr/>	
		<b>Total \$26,125.82</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$11,914.25
06/28/2021	\$13,785.22
09/03/2021	\$417.82
09/28/2021	\$8.44
<b>Totals: 4 Distributions \$26,125.73</b>	
<b>Grand Totals: 4 Distributions \$26,125.73</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,125.82	\$26,117.29	\$8.44	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,125.82</b>	<b>\$26,117.29</b>	<b>\$8.44</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD232 - SALINE BRANCH DD SUB C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,818.42	+	Real Estate	\$6,781.83
+ Supplements	\$49.34	+	Railroad	\$0.00
- Cancellations	\$49.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,818.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$6,781.83</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$11,818.42</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$6,781.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,647.69
06/28/2021	\$4,980.12
09/03/2021	\$150.94
09/28/2021	\$3.05
<b>Totals: 4 Distributions</b>	<b>\$6,781.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,781.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,781.83	\$6,778.75	\$3.05	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,781.83</b>	<b>\$6,778.75</b>	<b>\$3.05</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD233 - SALT FORK DD LUDLOW SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,974.44	+	Real Estate	\$10,997.76
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,974.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,997.76</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>\$16,974.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,997.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,351.92
06/28/2021	\$7,416.46
09/03/2021	\$224.79
09/28/2021	\$4.54
<b>Totals: 4 Distributions</b>	<b>\$10,997.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,997.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,997.76	\$10,993.17	\$4.54	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,997.76</b>	<b>\$10,993.17</b>	<b>\$4.54</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD235 - SANGAMON AND DRUMMER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD236 - SANGAMON AND DRUMMER DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD238 - SILVER CREEK DD SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD239 - SOUTH FORK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,720.82	+	Real Estate	\$13,220.26
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,720.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,220.26</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>\$21,720.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,220.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$4,931.66
06/28/2021	\$8,039.94
09/03/2021	\$243.69
09/28/2021	\$4.92
<b>Totals: 4 Distributions</b>	<b>\$13,220.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,220.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,220.26	\$13,215.29	\$4.92	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,220.26</b>	<b>\$13,215.29</b>	<b>\$4.92</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD240 - SOUTH FORK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,763.88	+	Real Estate	\$1,381.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,381.94</b>		
<b>Total Amount Due</b>	<b>\$2,763.88</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,381.94</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$679.67
06/28/2021	\$681.20
09/03/2021	\$20.65
09/28/2021	\$0.42
<b>Totals: 4 Distributions</b>	<b>\$1,381.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,381.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,381.94	\$1,381.52	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,381.94</b>	<b>\$1,381.52</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD241 - SOUTH FORK DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,465.64	+	Real Estate	\$4,481.98
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,465.64</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$4,481.98</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,465.64</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,481.98</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,209.41
06/28/2021	\$2,204.39
09/03/2021	\$66.82
09/28/2021	\$1.35
<b>Totals: 4 Distributions</b>	<b>\$4,481.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,481.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,481.98	\$4,480.62	\$1.35	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,481.98</b>	<b>\$4,480.62</b>	<b>\$1.35</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD242 - SOUTH FORK DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$6,058.68	+	Real Estate	\$3,861.82	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$3,861.82</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$3,861.82</b>
	<b>Total Amount Due</b>				
	<b>\$6,058.68</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,022.14
06/28/2021	\$2,754.49
09/03/2021	\$83.49
09/28/2021	\$1.68
<b>Totals: 4 Distributions</b>	<b>\$3,861.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,861.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,861.82	\$3,860.12	\$1.68	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,861.82</b>	<b>\$3,860.12</b>	<b>\$1.68</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD243 - SPOON RIVER DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,894.40	+	Real Estate	\$14,416.17
+ Supplements	\$176.00	+	Railroad	\$0.00
- Cancellations	\$176.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,894.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,416.17</b></span>		
+ 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>\$22,894.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,416.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$5,215.04
06/28/2021	\$8,925.10
09/03/2021	\$270.51
09/28/2021	\$5.46
<b>Totals: 4 Distributions</b>	<b>\$14,416.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,416.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,416.17	\$14,410.65	\$5.46	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,416.17</b>	<b>\$14,410.65</b>	<b>\$5.46</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD244 - SPOON RIVER DD SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD245 - SPOON RIVER DD SUB B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD246 - SPOON RIVER DD SUB C**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD247 - ST JOSEPH DD 3 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.50		<b>Total Collected</b>	<b>\$2.50</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>\$2.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2.43
06/28/2021	\$0.07
<b>Totals: 2 Distributions</b>	<b>\$2.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2.50</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD248 - ST JOSEPH DD 3 PHILO ROAD SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD251 - ST JOSEPH DD 4 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,282.50	+	Real Estate	\$5,719.84
+	Supplements	\$169.70	+	Railroad	\$0.00
-	Cancellations	\$169.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,282.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,719.84</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>\$9,282.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,719.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$955.32
06/28/2021	\$4,621.58
09/03/2021	\$140.08
09/28/2021	\$2.83
<b>Totals: 4 Distributions</b>	<b>\$5,719.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,719.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,719.84	\$5,716.98	\$2.83	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,719.84</b>	<b>\$5,716.98</b>	<b>\$2.83</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD252 - ST JOSEPH DD 6 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$15,354.10	+	Real Estate \$8,909.96
+ Supplements	\$40.54	+	Railroad \$0.00
- Cancellations	\$40.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$10.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$15,354.10</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$10.00)	<b>Total Collected \$8,899.96</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$15,344.10</b>	<hr/>	
		<b>Total \$8,899.96</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$4,493.12
06/28/2021	\$4,274.63
09/03/2021	\$129.57
09/28/2021	\$2.61
<b>Totals: 4 Distributions \$8,899.93</b>	
<b>Grand Totals: 4 Distributions \$8,899.93</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,899.96	\$8,897.32	\$2.61	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,899.96</b>	<b>\$8,897.32</b>	<b>\$2.61</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD253 - STANTON SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,305.90	+	Real Estate	\$7,292.83
+	Supplements	\$13.06	+	Railroad	\$0.00
-	Cancellations	\$13.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,305.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,292.83</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>\$12,305.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,292.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,545.39
06/28/2021	\$4,605.02
09/03/2021	\$139.57
09/28/2021	\$2.82
<b>Totals: 4 Distributions</b>	<b>\$7,292.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,292.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,292.83	\$7,289.98	\$2.82	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,292.83</b>	<b>\$7,289.98</b>	<b>\$2.82</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD254 - STONEY CREEK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD255 - TRIPLE FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,383.12	+	Real Estate	\$8,174.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,383.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$8,174.52</b>		
<b>Total Amount Due</b>	<b>\$15,383.12</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$8,174.52</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,924.63
06/28/2021	\$5,092.39
09/03/2021	\$154.35
09/28/2021	\$3.12
<b>Totals: 4 Distributions</b>	<b>\$8,174.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,174.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,174.52	\$8,171.37	\$3.12	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,174.52</b>	<b>\$8,171.37</b>	<b>\$3.12</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD256 - TWO MILE SLOUGH DD LINE 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD257 - TWO MILE SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,149.26	+	Real Estate	\$10,903.74
+ Supplements	\$0.04	+	Railroad	\$0.00
- Cancellations	\$0.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,149.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <span style="float: right;"><b>\$10,903.75</b></span>		
+ 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>\$16,149.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,903.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,480.09
06/28/2021	\$7,200.95
09/03/2021	\$218.26
09/28/2021	\$4.41
<b>Totals: 4 Distributions</b>	<b>\$10,903.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,903.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,903.75	\$10,899.30	\$4.41	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,903.75</b>	<b>\$10,899.30</b>	<b>\$4.41</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,767.24	+	Real Estate	\$1,905.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,767.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,905.84</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>\$2,767.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,905.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$942.76
06/28/2021	\$934.19
09/03/2021	\$28.31
09/28/2021	\$0.57
<b>Totals: 4 Distributions</b>	<b>\$1,905.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,905.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.84	\$1,905.26	\$0.57	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,905.84</b>	<b>\$1,905.26</b>	<b>\$0.57</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD259 - TWO MILE SLOUGH DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD260 - TWO MILE SLOUGH DD SUB 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$925.94	+	Real Estate	\$547.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$925.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</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>\$925.94</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$547.53</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$188.34
06/28/2021	\$348.41
09/03/2021	\$10.56
09/28/2021	\$0.22
<b>Totals: 4 Distributions</b>	<b>\$547.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$547.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547.53	\$547.31	\$0.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$547.53</b>	<b>\$547.31</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$376.94	+	Real Estate	\$200.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$376.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$200.78</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>\$376.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$11.74
06/28/2021	\$183.37
09/03/2021	\$5.56
09/28/2021	\$0.11
<b>Totals: 4 Distributions</b>	<b>\$200.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.78	\$200.67	\$0.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200.78</b>	<b>\$200.67</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$840.00	+	Real Estate	\$330.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$840.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$330.00</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>\$840.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$330.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2021	\$320.10
09/03/2021	\$9.70
09/28/2021	\$0.20
<b>Totals: 3 Distributions</b>	<b>\$330.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$330.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$330.00	\$329.80	\$0.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330.00</b>	<b>\$329.80</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD264 - TWO MILE SLOUGH DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD265 - TWO MILE SLOUGH DD SUB 23**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,387.16	+	Real Estate	\$696.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,387.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$696.63</b></span>		
+ 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>\$1,387.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$696.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$258.63
06/28/2021	\$424.86
09/03/2021	\$12.88
09/28/2021	\$0.26
<b>Totals: 4 Distributions</b>	<b>\$696.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$696.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696.63	\$696.37	\$0.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$696.63</b>	<b>\$696.37</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD266 - TWO MILE SLOUGH DD SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,986.18	+	Real Estate	\$1,527.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,986.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,527.92</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>\$2,986.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,527.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$242.02
06/28/2021	\$1,247.32
09/03/2021	\$37.81
09/28/2021	\$0.76
<b>Totals: 4 Distributions</b>	<b>\$1,527.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,527.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,527.92	\$1,527.15	\$0.76	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,527.92</b>	<b>\$1,527.15</b>	<b>\$0.76</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD267 - TWO MILE SLOUGH DD SUB 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD268 - TWO MILE SLOUGH DD SUB 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,731.60	+	Real Estate	\$7,228.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$10,731.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,228.73</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$10,731.60</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$7,228.73</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$3,086.97
06/28/2021	\$4,017.51
09/03/2021	\$121.77
09/28/2021	\$2.46
<b>Totals: 4 Distributions</b>	<b>\$7,228.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,228.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,228.73	\$7,226.25	\$2.46	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,228.73</b>	<b>\$7,226.25</b>	<b>\$2.46</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD269 - TWO MILE SLOUGH DD SUB 29**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD270 - TWO MILE SLOUGH DD SUB 30**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD271 - TWO MILE SLOUGH DD SUB 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD272 - TWO MILE SLOUGH DD SUB 32**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD273 - TWO MILE SLOUGH DD SUB 33**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD274 - TWO MILE SLOUGH DD SUB 34**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD275 - TWO MILE SLOUGH DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD276 - TWO MILE SLOUGH DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD277 - TWO MILE SLOUGH DD SUB 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD278 - TWO MILE SLOUGH DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD279 - TWO MILE SLOUGH DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,050.00	+	Real Estate	\$822.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,050.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$822.62</b>		
<b>Total Amount Due</b>	<b>\$1,050.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$822.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$691.13
06/28/2021	\$127.55
09/03/2021	\$3.86
09/28/2021	\$0.08
<b>Totals: 4 Distributions</b>	<b>\$822.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$822.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$822.62	\$822.54	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$822.62</b>	<b>\$822.54</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD280 - TWO MILE SLOUGH DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**

**DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,466.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,466.18</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>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,466.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$1,017.34
06/28/2021	\$1,405.37
09/03/2021	\$42.60
09/28/2021	\$0.86
<b>Totals: 4 Distributions</b>	<b>\$2,466.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,466.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,466.18	\$2,465.31	\$0.86	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,466.18</b>	<b>\$2,465.31</b>	<b>\$0.86</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,639.22	+	Real Estate	\$870.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,639.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$870.65</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>\$1,639.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$870.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$349.20
06/28/2021	\$505.81
09/03/2021	\$15.33
09/28/2021	\$0.31
<b>Totals: 4 Distributions</b>	<b>\$870.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$870.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.65	\$870.34	\$0.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$870.65</b>	<b>\$870.34</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**

**DD284 - UNION DD 1 NEWMAN MURDOCK MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,587.10	+	Real Estate	\$6,820.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,587.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,820.62</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>\$11,587.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,820.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,263.66
06/28/2021	\$5,390.25
09/03/2021	\$163.38
09/28/2021	\$3.30
<b>Totals: 4 Distributions</b>	<b>\$6,820.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,820.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.62	\$6,817.29	\$3.30	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,820.62</b>	<b>\$6,817.29</b>	<b>\$3.30</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD292 - UNION DD 1 PHILO & URBANA MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,109.20
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,109.20</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>\$44,109.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$27,529.91
+ 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>\$27,529.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,529.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$9,816.22
06/28/2021	\$17,182.28
09/03/2021	\$520.78
09/28/2021	\$10.52
<b>Totals: 4 Distributions</b>	<b>\$27,529.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,529.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,529.91	\$27,519.28	\$10.52	\$0.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,529.91</b>	<b>\$27,519.28</b>	<b>\$10.52</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD293 - UNION DD 1 PHILO CRITTENDN MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,512.56	+		Real Estate	\$5,902.46
+	Supplements	\$21.12	+		Railroad	\$0.00
-	Cancellations	\$21.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,512.56</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,902.46</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>\$9,512.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,902.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,214.96
06/28/2021	\$3,576.88
09/03/2021	\$108.41
09/28/2021	\$2.19
<b>Totals: 4 Distributions</b>	<b>\$5,902.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,902.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,902.46	\$5,900.25	\$2.19	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,902.46</b>	<b>\$5,900.25</b>	<b>\$2.19</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD294 - UNION DD 1 RAYMOND MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,116.06	+	Real Estate	\$2,731.93
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,116.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,731.93</b></span>		
+ 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>\$4,116.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,731.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$960.44
06/28/2021	\$1,718.35
09/03/2021	\$52.08
09/28/2021	\$1.05
<b>Totals: 4 Distributions</b>	<b>\$2,731.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,731.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,731.93	\$2,730.87	\$1.05	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,731.93</b>	<b>\$2,730.87</b>	<b>\$1.05</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD295 - UNION DD 1 S HOMER/SIDELL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD296 - UNION DD 2 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD299 - UNION DD 2 SOMER & STANTON MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,701.36	+	Real Estate	\$5,317.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,701.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,317.55</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$9,701.36</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$5,317.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,293.17
06/28/2021	\$2,933.65
09/03/2021	\$88.92
09/28/2021	\$1.79
<b>Totals: 4 Distributions</b>	<b>\$5,317.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,317.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,317.55	\$5,315.74	\$1.79	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,317.55</b>	<b>\$5,315.74</b>	<b>\$1.79</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD300 - UNION DD 2 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$16,372.10	+	Real Estate \$10,104.89
+	Supplements \$10.00	+	Railroad \$0.00
-	Cancellations \$10.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$16,372.10</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$10,104.89</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$16,372.10</b>		<hr/>	
		<b>Total \$10,104.89</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,421.17
06/28/2021	\$7,453.21
09/03/2021	\$225.90
09/28/2021	\$4.56
<b>Totals: 4 Distributions \$10,104.84</b>	
<b>Grand Totals: 4 Distributions \$10,104.84</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,104.89	\$10,100.28	\$4.56	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,104.89</b>	<b>\$10,100.28</b>	<b>\$4.56</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,622.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,622.32</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>\$2,878.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,622.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$394.81
06/28/2021	\$1,190.68
09/03/2021	\$36.09
09/28/2021	\$0.73
<b>Totals: 4 Distributions</b>	<b>\$1,622.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,622.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,622.32	\$1,621.58	\$0.73	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,622.32</b>	<b>\$1,621.58</b>	<b>\$0.73</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,687.40	+	Real Estate	\$2,874.35
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,687.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,874.35</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>\$4,687.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,874.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$481.91
06/28/2021	\$2,320.67
09/03/2021	\$70.33
09/28/2021	\$1.43
<b>Totals: 4 Distributions</b>	<b>\$2,874.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,874.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,874.35	\$2,872.91	\$1.43	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,874.35</b>	<b>\$2,872.91</b>	<b>\$1.43</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**

**DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD304 - UNION DD 2 ST JOE & OGDEN SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,662.40	+	Real Estate	\$4,034.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,034.62</b></span>		
+ 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>\$7,662.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,034.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$892.42
06/28/2021	\$3,047.93
09/03/2021	\$92.38
09/28/2021	\$1.87
<b>Totals: 4 Distributions</b>	<b>\$4,034.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,034.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.62	\$4,032.73	\$1.87	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.62</b>	<b>\$4,032.73</b>	<b>\$1.87</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,274.12	+	Real Estate	\$789.76
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</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>\$1,274.12</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$789.76</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/27/2021	\$191.50
06/28/2021	\$580.31
09/03/2021	\$17.59
09/28/2021	\$0.36
<b>Totals: 4 Distributions</b>	<b>\$789.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$789.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789.76	\$789.40	\$0.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$789.76</b>	<b>\$789.40</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD306 - UNION DD 2 ST JOE & OGDEN SUB 2**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,205.20	+		Real Estate	\$5,977.92
+	Supplements	\$10.00	+		Railroad	\$0.00
-	Cancellations	\$10.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,205.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,977.92</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>\$9,205.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,977.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1,926.74
06/28/2021	\$3,929.64
09/03/2021	\$119.11
09/28/2021	\$2.41
<b>Totals: 4 Distributions</b>	<b>\$5,977.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,977.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,977.92	\$5,975.49	\$2.41	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,977.92</b>	<b>\$5,975.49</b>	<b>\$2.41</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD307 - UNION DD 3 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,393.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,801.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,393.90</b></span>		
+ 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>\$1,801.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,393.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$666.53
06/28/2021	\$705.55
09/03/2021	\$21.38
09/28/2021	\$0.44
<b>Totals: 4 Distributions</b>	<b>\$1,393.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,393.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,393.90	\$1,393.46	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,393.90</b>	<b>\$1,393.46</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD308 - UNION DD 7 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD309 - UNION DD STANTON & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,231.68	+	Real Estate	\$1,338.74
+ Supplements	\$2.84	+	Railroad	\$0.00
- Cancellations	\$2.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,231.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,338.74</b></span>		
+ 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>\$2,231.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,338.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$401.86
06/28/2021	\$908.77
09/03/2021	\$27.55
09/28/2021	\$0.55
<b>Totals: 4 Distributions</b>	<b>\$1,338.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,338.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,338.74	\$1,338.18	\$0.55	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,338.74</b>	<b>\$1,338.18</b>	<b>\$0.55</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD310 - UPPER EMBARRAS RIVER DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,476.80	+	Real Estate	\$11,990.16
+ Supplements	\$184.12	+	Railroad	\$0.00
- Cancellations	\$184.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,476.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,990.16</b></span>		
+ 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>\$21,476.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,990.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$4,772.68
06/28/2021	\$7,000.96
09/03/2021	\$212.19
09/28/2021	\$4.29
<b>Totals: 4 Distributions</b>	<b>\$11,990.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,990.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,990.16	\$11,985.83	\$4.29	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,990.16</b>	<b>\$11,985.83</b>	<b>\$4.29</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD312 - UPPER SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,390.96	+	Real Estate	\$16,480.87
+ Supplements	\$346.84	+	Railroad	\$0.00
- Cancellations	\$346.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,390.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$16,480.87</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$27,390.96</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$16,480.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$5,690.66
06/28/2021	\$10,466.50
09/03/2021	\$317.24
09/28/2021	\$6.41
<b>Totals: 4 Distributions</b>	<b>\$16,480.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,480.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,480.87	\$16,474.40	\$6.41	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,480.87</b>	<b>\$16,474.40</b>	<b>\$6.41</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD313 - UPPER SALT FORK DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD314 - UPPER SALT FORK DD YOUMAN'S SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$0.00</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>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD315 - WEST BRANCH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,148.94	+	Real Estate	\$628.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,148.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$628.13</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>\$1,148.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$628.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$371.70
06/28/2021	\$248.74
09/03/2021	\$7.54
09/28/2021	\$0.15
<b>Totals: 4 Distributions</b>	<b>\$628.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$628.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$628.13	\$627.98	\$0.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$628.13</b>	<b>\$627.98</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD316 - WILDCAT SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,758.94	+	Real Estate	\$19,739.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,758.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,739.35</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>\$36,758.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,739.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$4,768.04
06/28/2021	\$14,522.17
09/03/2021	\$440.16
09/28/2021	\$8.89
<b>Totals: 4 Distributions</b>	<b>\$19,739.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,739.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,739.35	\$19,730.37	\$8.89	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,739.35</b>	<b>\$19,730.37</b>	<b>\$8.89</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD317 - WILDCAT SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,300.30	+	Real Estate	\$700.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$700.06</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>\$1,300.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$700.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$1.07
06/28/2021	\$678.02
09/03/2021	\$20.55
09/28/2021	\$0.42
<b>Totals: 4 Distributions</b>	<b>\$700.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$700.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.06	\$699.64	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700.06</b>	<b>\$699.64</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD318 - WILDCAT SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,331.72	+	Real Estate	\$464.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$464.52</b></span>		
+ 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>\$1,331.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$464.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$136.65
06/28/2021	\$318.03
09/03/2021	\$9.64
09/28/2021	\$0.20
<b>Totals: 4 Distributions</b>	<b>\$464.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$464.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$464.52	\$464.32	\$0.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$464.52</b>	<b>\$464.32</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD319 - WILDCAT SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,380.22	+	Real Estate	\$2,869.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,380.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,869.10</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>\$5,380.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,869.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$907.26
06/28/2021	\$1,902.98
09/03/2021	\$57.68
09/28/2021	\$1.17
<b>Totals: 4 Distributions</b>	<b>\$2,869.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,869.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,869.10	\$2,867.92	\$1.17	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,869.10</b>	<b>\$2,867.92</b>	<b>\$1.17</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD320 - WILLOW BRANCH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$981.60	+	Real Estate	\$535.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$535.10</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>\$981.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$535.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$229.99
06/28/2021	\$295.96
09/03/2021	\$8.97
09/28/2021	\$0.18
<b>Totals: 4 Distributions</b>	<b>\$535.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$535.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.10	\$534.92	\$0.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$535.10</b>	<b>\$534.92</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD321 - WRISK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,640.16	+		Real Estate	\$3,866.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,640.16</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,866.78</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>\$5,640.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,866.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/27/2021	\$2,318.35
06/28/2021	\$1,501.98
09/03/2021	\$45.52
09/28/2021	\$0.92
<b>Totals: 4 Distributions</b>	<b>\$3,866.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,866.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,866.78	\$3,865.85	\$0.92	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,866.78</b>	<b>\$3,865.85</b>	<b>\$0.92</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>