

## Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,205,470.15	+	Real Estate	\$30,314,648.98
+	Supplements	\$357,370.99	+	Railroad	\$145,345.46
-	Cancellations	\$434,263.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,959.94	+	Misc. Adjustments	\$2,285.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,001.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,285.72	+	Prior Year Misc. Adjustments	\$7,922.45
	<b>Adjusted Amount Due</b>	<b>\$38,127,903.88</b>	-	Abatements/Refunds	\$2,959.94
+	Prior Year Real Estate Tax	(\$19,001.48)		<b>Total Collected</b>	<b>\$30,448,241.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,922.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,116,824.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,448,241.19</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,540,562.11
06/27/2022	\$8,345,907.72
06/29/2022	\$881,121.36
08/02/2022	\$2,258,771.49
08/31/2022	\$7,579,690.67
<b>Totals: 5 Distributions</b>	<b>\$29,606,053.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,606,053.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,588,619.50	\$7,659,843.89	\$2,635,898.05	\$292,877.56	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,288,550.68	\$1,655,545.44	\$569,704.72	\$63,300.52	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,343,296.63	\$1,695,148.87	\$583,332.98	\$64,814.78	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,175,302.12	\$850,217.60	\$292,576.07	\$32,508.45	\$0.00	\$0.00
018 - MENTAL HEALTH	\$4,372,702.37	\$3,163,227.97	\$1,088,526.96	\$120,947.44	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$94,907.17	\$68,656.18	\$23,625.89	\$2,625.10	\$0.00	\$0.00
022 - HEALTH	\$1,109,594.79	\$802,684.70	\$276,219.08	\$30,691.01	\$0.00	\$0.00
035 - LIABILITY INS	\$2,898,094.04	\$2,096,491.22	\$721,442.54	\$80,160.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,485,539.23	\$1,074,644.20	\$369,805.53	\$41,089.50	\$0.00	\$0.00
053 - EXTENSION EDUC	\$350,398.35	\$253,479.38	\$87,227.07	\$9,691.90	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,591,583.21	\$2,598,163.67	\$894,077.59	\$99,341.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149,653.10	\$108,259.56	\$37,254.19	\$4,139.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,448,241.19</b>	<b>\$22,026,362.68</b>	<b>\$7,579,690.67</b>	<b>\$842,187.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-005 by TBA

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.48	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,011.61	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$339.57	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,045.91	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,515.08	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,285.72	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals 14 entries</b>			<b>\$10,208.17</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$2,959.94	TIF Fallout 2017-2020 by TBA
<b>Totals 1 entries</b>			<b>\$2,959.94</b>	

## Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,943,155.74	+	Real Estate	\$3,920,672.90
+	Supplements	\$45,966.88	+	Railroad	\$18,613.83
-	Cancellations	\$55,965.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$352.70	+	Misc. Adjustments	\$294.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,658.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.00	+	Prior Year Misc. Adjustments	\$1,024.41
	<b>Adjusted Amount Due</b>	<b>\$4,933,098.73</b>	-	Abatements/Refunds	\$352.70
+	Prior Year Real Estate Tax	(\$2,658.20)		<b>Total Collected</b>	<b>\$3,937,594.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,024.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,931,464.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,937,594.24</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,360,827.98
06/27/2022	\$1,081,198.36
06/29/2022	\$114,146.06
08/02/2022	\$295,181.18
08/31/2022	\$977,616.60
<b>Totals: 5 Distributions</b>	<b>\$3,828,970.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,828,970.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,201,820.00	\$1,594,417.06	\$546,662.65	\$60,740.29	\$0.00	\$0.00
003 - BONDS	\$201,833.21	\$146,154.69	\$50,110.67	\$5,567.85	\$0.00	\$0.00
005 - IMRF	\$143,119.70	\$103,638.13	\$35,533.41	\$3,948.16	\$0.00	\$0.00
027 - AUDIT	\$33,028.56	\$23,917.15	\$8,200.27	\$911.14	\$0.00	\$0.00
035 - LIABILITY INS	\$231,191.92	\$167,414.38	\$57,399.79	\$6,377.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,153.87	\$135,524.83	\$46,466.14	\$5,162.90	\$0.00	\$0.00
137 - IMP & DEV FUND	\$917,427.94	\$664,342.56	\$227,776.84	\$25,308.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,019.04	\$15,944.78	\$5,466.83	\$607.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,937,594.24</b>	<b>\$2,851,353.58</b>	<b>\$977,616.60</b>	<b>\$108,624.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.71	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$258.75	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$43.68	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$391.79	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$328.92	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$294.00	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals</b>			<b>14 entries</b>	<b>\$1,318.41</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$352.70	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$352.70</b>

## Settlement Sheet Champaign County 0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,600,167.09	+	Real Estate	\$19,526,514.29
+	Supplements	\$229,051.28	+	Railroad	\$89,964.99
-	Cancellations	\$278,461.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,923.42	+	Misc. Adjustments	\$1,473.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,351.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,473.56	+	Prior Year Misc. Adjustments	\$5,118.50
	<b>Adjusted Amount Due</b>	<b>\$24,550,306.62</b>	-	Abatements/Refunds	\$1,923.42
+	Prior Year Real Estate Tax	(\$12,351.96)		<b>Total Collected</b>	<b>\$19,608,795.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,118.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,543,073.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,608,795.96</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$6,781,384.74
06/27/2022	\$5,369,422.74
06/29/2022	\$567,493.63
08/02/2022	\$1,469,786.89
08/31/2022	\$4,878,050.69
<b>Totals: 5 Distributions</b>	<b>\$19,066,138.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,066,138.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,066,384.32	\$2,218,733.72	\$762,885.54	\$84,765.06	\$0.00	\$0.00
027 - AUDIT	\$51,041.67	\$36,932.06	\$12,698.65	\$1,410.96	\$0.00	\$0.00
035 - LIABILITY INS	\$1,174,057.05	\$849,508.64	\$292,093.57	\$32,454.84	\$0.00	\$0.00
060 - UNEMPLOY INS	\$43,747.25	\$31,654.04	\$10,883.89	\$1,209.32	\$0.00	\$0.00
062 - WORKERS COMP	\$105,730.63	\$76,503.16	\$26,304.72	\$2,922.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,883.42	\$-16,018.77	\$-5,864.65	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$379,194.88	\$274,372.81	\$94,339.86	\$10,482.21	\$0.00	\$0.00
136 - BUILDING	\$3,646,118.33	\$2,638,209.97	\$907,117.52	\$100,790.84	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,334,476.61	\$965,582.89	\$332,004.35	\$36,889.37	\$0.00	\$0.00
143 - MEDICARE INS	\$350,036.63	\$253,274.87	\$87,085.58	\$9,676.18	\$0.00	\$0.00
159 - EDUCATION	\$9,479,892.01	\$6,859,334.61	\$2,358,501.66	\$262,055.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,608,795.96</b>	<b>\$14,188,088.00</b>	<b>\$4,878,050.69</b>	<b>\$542,657.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.54	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-404-003 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,296.86	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$218.91	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,963.68	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,632.47	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,473.56	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals 14 entries</b>			<b>\$6,592.06</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$1,923.42	TIF Fallout 2017-2020 by TBA
<b>Totals 1 entries</b>			<b>\$1,923.42</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	\$148,545.62	+	Real Estate	\$109,544.04
+ Supplements	\$1,542.67	+	Railroad	\$4,302.00
- Cancellations	\$1,727.50	+	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>\$148,360.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$113,846.04</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>\$148,360.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$113,846.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$28,256.75
06/27/2022	\$47,675.07
06/29/2022	\$5,032.39
08/02/2022	\$11,004.79
08/31/2022	\$19,689.33
<b>Totals: 5 Distributions</b>	<b>\$111,658.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,658.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$13,591.70	\$10,979.87	\$2,350.65	\$261.18	\$0.00	\$0.00
027 - AUDIT	\$790.90	\$638.92	\$136.78	\$15.20	\$0.00	\$0.00
035 - LIABILITY INS	\$12,396.12	\$10,014.04	\$2,143.87	\$238.21	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$790.90	\$638.92	\$136.78	\$15.20	\$0.00	\$0.00
062 - WORKERS COMP	\$1,011.53	\$817.16	\$174.93	\$19.44	\$0.00	\$0.00
136 - BUILDING	\$13,536.41	\$10,935.20	\$2,341.09	\$260.12	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,177.06	\$950.88	\$203.56	\$22.62	\$0.00	\$0.00
143 - MEDICARE INS	\$2,795.61	\$2,258.39	\$483.50	\$53.72	\$0.00	\$0.00
159 - EDUCATION	\$67,755.81	\$54,735.62	\$11,718.17	\$1,302.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,846.04</b>	<b>\$91,969.00</b>	<b>\$19,689.33</b>	<b>\$2,187.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$852,281.56	+	Real Estate	\$674,223.69
+	Supplements	\$5,744.80	+	Railroad	\$15,234.76
-	Cancellations	\$7,889.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$850,137.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$689,458.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$850,137.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$689,458.45</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$190,663.69
06/27/2022	\$250,122.05
06/29/2022	\$26,401.77
08/02/2022	\$49,240.06
08/31/2022	\$155,727.80
<b>Totals: 5 Distributions</b>	<b>\$672,155.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$672,155.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$455,356.99	\$341,077.70	\$102,851.36	\$11,427.93	\$0.00	\$0.00
003 - BOND	\$75,703.22	\$56,704.26	\$17,099.06	\$1,899.90	\$0.00	\$0.00
004 - BUILDING	\$56,583.86	\$42,383.22	\$12,780.58	\$1,420.06	\$0.00	\$0.00
005 - IMRF	\$16,513.22	\$12,368.96	\$3,729.83	\$414.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,969.26	\$20,949.92	\$6,317.41	\$701.93	\$0.00	\$0.00
031 - WORKING CASH	\$10,707.98	\$8,020.64	\$2,418.61	\$268.73	\$0.00	\$0.00
032 - FIRE & SAFETY	\$257.85	\$193.13	\$58.25	\$6.47	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,695.89	\$3,517.38	\$1,060.66	\$117.85	\$0.00	\$0.00
035 - LIABILITY INS	\$26,292.50	\$19,693.97	\$5,938.68	\$659.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,881.55	\$10,397.75	\$3,135.42	\$348.38	\$0.00	\$0.00
057 - TECH & LEASING	\$257.85	\$193.13	\$58.25	\$6.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,238.28	\$927.51	\$279.69	\$31.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$689,458.45</b>	<b>\$516,427.57</b>	<b>\$155,727.80</b>	<b>\$17,303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,196,507.22	+	Real Estate	\$4,788,346.62
+	Supplements	\$69,877.44	+	Railroad	\$34,718.62
-	Cancellations	\$123,397.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,909.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,168.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,909.10	+	Prior Year Misc. Adjustments	\$12,744.81
	<b>Adjusted Amount Due</b>	<b>\$6,155,896.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,168.87)		<b>Total Collected</b>	<b>\$4,836,550.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,744.81	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,156,472.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,836,550.28</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,842,668.24
06/27/2022	\$1,234,636.61
06/29/2022	\$130,322.74
08/02/2022	\$272,653.65
08/31/2022	\$1,220,642.13
<b>Totals: 5 Distributions</b>	<b>\$4,700,923.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,700,923.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,528,321.21	\$1,819,327.50	\$638,094.34	\$70,899.37	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$383,320.79	\$275,829.69	\$96,741.99	\$10,749.11	\$0.00	\$0.00
005 - IMRF	\$230,461.61	\$165,835.39	\$58,163.60	\$6,462.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$307,353.10	\$221,164.91	\$77,569.37	\$8,618.82	\$0.00	\$0.00
031 - WORKING CASH	\$8,826.69	\$6,351.50	\$2,227.67	\$247.52	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$226,872.88	\$163,253.02	\$57,257.87	\$6,361.99	\$0.00	\$0.00
035 - LIABILITY INS	\$230,461.61	\$165,835.39	\$58,163.60	\$6,462.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$322,651.11	\$232,173.04	\$81,430.26	\$9,047.81	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$541,408.28	\$389,586.17	\$136,639.90	\$15,182.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56,873.00	\$40,924.63	\$14,353.53	\$1,594.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,836,550.28</b>	<b>\$3,480,281.24</b>	<b>\$1,220,642.13</b>	<b>\$135,626.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12,744.81	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$12,909.10	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals 2 entries</b>			<b>\$25,653.91</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$639,834.57	+	Real Estate	\$459,969.02
+	Supplements	\$3,295.00	+	Railroad	\$14,141.66
-	Cancellations	\$5,415.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$637,714.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$474,110.68</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>\$637,714.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$474,110.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$126,027.11
06/27/2022	\$188,997.03
06/29/2022	\$19,949.69
08/02/2022	\$35,652.33
08/31/2022	\$93,136.06
<b>Totals: 5 Distributions</b>	<b>\$463,762.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$463,762.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$335,897.50	\$262,580.88	\$65,984.96	\$7,331.66	\$0.00	\$0.00
003 - BOND	\$26,634.11	\$20,820.66	\$5,232.11	\$581.34	\$0.00	\$0.00
004 - BUILDING	\$57,211.41	\$44,723.83	\$11,238.82	\$1,248.76	\$0.00	\$0.00
005 - IMRF	\$8,743.55	\$6,835.09	\$1,717.61	\$190.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,684.60	\$15,388.03	\$3,866.91	\$429.66	\$0.00	\$0.00
031 - WORKING CASH	\$5,753.33	\$4,497.55	\$1,130.20	\$125.58	\$0.00	\$0.00
032 - FIRE & SAFETY	\$113.31	\$88.57	\$22.27	\$2.47	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,989.73	\$2,337.16	\$587.31	\$65.26	\$0.00	\$0.00
035 - LIABILITY INS	\$678.93	\$530.74	\$133.37	\$14.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,743.55	\$6,835.09	\$1,717.61	\$190.85	\$0.00	\$0.00
057 - TECH & LEASING	\$6,965.62	\$5,445.23	\$1,368.35	\$152.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$695.04	\$543.33	\$136.54	\$15.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$474,110.68</b>	<b>\$370,626.16</b>	<b>\$93,136.06</b>	<b>\$10,348.46</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	\$4,131,230.01	+	Real Estate	\$3,438,605.61
+	Supplements	\$32,202.78	+	Railroad	\$33,803.92
-	Cancellations	\$37,591.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,125,841.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,472,409.53</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>\$4,125,841.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,472,409.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$1,299,677.10
06/27/2022	\$826,674.30
06/29/2022	\$87,260.06
08/02/2022	\$184,351.34
08/31/2022	\$967,002.08
<b>Totals: 5 Distributions</b>	<b>\$3,364,964.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,364,964.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,132,753.89	\$1,472,828.68	\$593,932.69	\$65,992.52	\$0.00	\$0.00
003 - BOND	\$522,799.04	\$361,032.49	\$145,589.90	\$16,176.65	\$0.00	\$0.00
004 - BUILDING	\$464,344.49	\$320,665.17	\$129,311.39	\$14,367.93	\$0.00	\$0.00
005 - IMRF	\$37,741.62	\$26,063.47	\$10,510.34	\$1,167.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$100,519.31	\$69,416.23	\$27,992.77	\$3,110.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$27,702.89	\$19,130.95	\$7,714.75	\$857.19	\$0.00	\$0.00
035 - LIABILITY INS	\$56,548.20	\$39,050.84	\$15,747.62	\$1,749.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,063.79	\$60,814.75	\$24,524.14	\$2,724.90	\$0.00	\$0.00
057 - TECH & LEASING	\$37,741.62	\$26,063.47	\$10,510.34	\$1,167.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,194.68	\$2,896.75	\$1,168.14	\$129.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,472,409.53</b>	<b>\$2,397,962.80</b>	<b>\$967,002.08</b>	<b>\$107,444.65</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	\$1,396,376.26	+	Real Estate	\$1,058,978.50
+	Supplements	\$9,781.04	+	Railroad	\$17,139.20
-	Cancellations	\$11,774.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$945.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,394,382.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$945.11		<b>Total Collected</b>	<b>\$1,077,062.81</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>\$1,395,327.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,077,062.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$290,019.90
06/27/2022	\$427,729.79
06/29/2022	\$45,149.26
08/02/2022	\$68,294.72
08/31/2022	\$221,282.24
<b>Totals: 5 Distributions</b>	<b>\$1,052,475.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,052,475.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$741,070.90	\$571,901.14	\$152,252.78	\$16,916.98	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$160,330.50	\$123,730.66	\$32,939.86	\$3,659.98	\$0.00	\$0.00
005 - IMRF	\$21,575.72	\$16,650.47	\$4,432.73	\$492.52	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,521.16	\$29,727.64	\$7,914.17	\$879.35	\$0.00	\$0.00
031 - WORKING CASH	\$20,352.17	\$15,706.23	\$4,181.35	\$464.59	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,625.38	\$2,797.79	\$744.83	\$82.76	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16,421.98	\$12,673.21	\$3,373.89	\$374.88	\$0.00	\$0.00
035 - LIABILITY INS	\$35,987.90	\$27,772.67	\$7,393.71	\$821.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,787.87	\$8,325.24	\$2,216.37	\$246.26	\$0.00	\$0.00
057 - TECH & LEASING	\$17,994.50	\$13,886.76	\$3,696.97	\$410.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,394.73	\$8,021.86	\$2,135.58	\$237.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,077,062.81</b>	<b>\$831,193.67</b>	<b>\$221,282.24</b>	<b>\$24,586.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,074.01	+	Real Estate	\$60,241.85
+	Supplements	\$1,224.69	+	Railroad	\$0.00
-	Cancellations	\$1,482.20	+	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>\$68,816.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$60,241.85</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>\$68,816.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$60,241.85</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$20,237.21
06/27/2022	\$16,183.79
06/29/2022	\$1,708.27
08/02/2022	\$9,124.94
08/31/2022	\$11,688.88
<b>Totals: 5 Distributions</b>	<b>\$58,943.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,943.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,784.20	\$31,207.06	\$7,719.43	\$857.71	\$0.00	\$0.00
003 - BOND	\$6,844.56	\$5,368.93	\$1,328.07	\$147.56	\$0.00	\$0.00
004 - BUILDING	\$6,300.32	\$4,942.03	\$1,222.46	\$135.83	\$0.00	\$0.00
005 - IMRF	\$756.82	\$593.65	\$146.85	\$16.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,022.32	\$2,370.73	\$586.43	\$65.16	\$0.00	\$0.00
031 - WORKING CASH	\$1,265.62	\$992.76	\$245.57	\$27.29	\$0.00	\$0.00
032 - FIRE & SAFETY	\$508.79	\$399.10	\$98.72	\$10.97	\$0.00	\$0.00
033 - SPECIAL EDUC	\$506.27	\$397.12	\$98.24	\$10.91	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$744.16	\$583.73	\$144.39	\$16.04	\$0.00	\$0.00
057 - TECH & LEASING	\$508.79	\$399.10	\$98.72	\$10.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,241.85</b>	<b>\$47,254.21</b>	<b>\$11,688.88</b>	<b>\$1,298.76</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	\$5,630,627.04	+	Real Estate	\$4,357,410.47
+	Supplements	\$50,063.76	+	Railroad	\$42,602.18
-	Cancellations	\$82,121.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,524.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,103.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,524.42	+	Prior Year Misc. Adjustments	\$7,357.18
	<b>Adjusted Amount Due</b>	<b>\$5,605,094.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,103.16)		<b>Total Collected</b>	<b>\$4,407,791.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,357.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,606,348.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,407,791.09</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,489,484.28
06/27/2022	\$1,363,254.97
06/29/2022	\$143,899.14
08/02/2022	\$259,088.05
08/31/2022	\$1,036,858.20
<b>Totals: 5 Distributions</b>	<b>\$4,292,584.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,292,584.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,211,256.51	\$2,371,930.20	\$755,393.68	\$83,932.63	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$524,597.66	\$387,483.54	\$123,402.71	\$13,711.41	\$0.00	\$0.00
005 - IMRF	\$135,129.67	\$99,810.82	\$31,786.97	\$3,531.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$236,566.16	\$174,734.84	\$55,648.19	\$6,183.13	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$79,040.49	\$58,381.67	\$18,592.94	\$2,065.88	\$0.00	\$0.00
035 - LIABILITY INS	\$106,990.34	\$79,026.26	\$25,167.67	\$2,796.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,599.02	\$51,407.92	\$16,371.99	\$1,819.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44,611.24	\$32,951.19	\$10,494.05	\$1,166.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,407,791.09</b>	<b>\$3,255,726.44</b>	<b>\$1,036,858.20</b>	<b>\$115,206.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7,357.18	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6,524.42	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13,881.60</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	\$529,868.51	+	Real Estate	\$390,748.63
+	Supplements	\$5,502.78	+	Railroad	\$15,345.42
-	Cancellations	\$6,162.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$529,209.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$406,094.05</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>\$529,209.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$406,094.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$100,773.67
06/27/2022	\$170,046.06
06/29/2022	\$17,981.61
08/02/2022	\$39,248.78
08/31/2022	\$70,226.84
<b>Totals: 5 Distributions</b>	<b>\$398,276.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$398,276.96</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	\$285,074.37	\$230,293.51	\$49,302.77	\$5,478.09	\$0.00	\$0.00
003 - BOND	\$32,075.75	\$25,911.96	\$5,547.41	\$616.38	\$0.00	\$0.00
004 - BUILDING	\$45,979.99	\$37,144.32	\$7,952.10	\$883.57	\$0.00	\$0.00
005 - IMRF	\$4,542.98	\$3,669.99	\$785.69	\$87.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,696.67	\$2,986.31	\$639.32	\$71.04	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,067.26	\$7,324.86	\$1,568.16	\$174.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,678.41	\$2,971.55	\$636.17	\$70.69	\$0.00	\$0.00
035 - LIABILITY INS	\$9,067.26	\$7,324.86	\$1,568.16	\$174.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,542.98	\$3,669.99	\$785.69	\$87.30	\$0.00	\$0.00
057 - TECH & LEASING	\$9,067.26	\$7,324.86	\$1,568.16	\$174.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-698.88	\$-572.09	\$-126.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$406,094.05</b>	<b>\$328,050.12</b>	<b>\$70,226.84</b>	<b>\$7,817.09</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	\$4,427,284.04	+	Real Estate	\$3,597,111.00
+ Supplements	\$31,017.14	+	Railroad	\$54,136.34
- Cancellations	\$37,553.03	+	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>\$4,420,748.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,651,247.34</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>\$4,420,748.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,651,247.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$1,312,683.34
06/27/2022	\$991,888.46
06/29/2022	\$104,699.32
08/02/2022	\$203,226.20
08/31/2022	\$934,875.01
<b>Totals: 5 Distributions</b>	<b>\$3,547,372.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,547,372.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,711,314.10	\$1,224,459.21	\$438,169.40	\$48,685.49	\$0.00	\$0.00
003 - BONDS	\$685,828.40	\$490,715.83	\$175,601.31	\$19,511.26	\$0.00	\$0.00
004 - BUILDING	\$465,033.81	\$332,735.50	\$119,068.48	\$13,229.83	\$0.00	\$0.00
005 - IMRF	\$51,153.98	\$36,601.10	\$13,097.59	\$1,455.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$223,215.35	\$159,712.41	\$57,152.65	\$6,350.29	\$0.00	\$0.00
031 - WORKING CASH	\$93,008.21	\$66,548.13	\$23,814.07	\$2,646.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$93,008.21	\$66,548.13	\$23,814.07	\$2,646.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$37,202.56	\$26,618.74	\$9,525.44	\$1,058.38	\$0.00	\$0.00
035 - LIABILITY INS	\$147,320.53	\$105,409.04	\$37,720.34	\$4,191.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,153.98	\$36,601.10	\$13,097.59	\$1,455.29	\$0.00	\$0.00
057 - TECH & LEASING	\$93,008.21	\$66,548.13	\$23,814.07	\$2,646.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,651,247.34</b>	<b>\$2,612,497.32</b>	<b>\$934,875.01</b>	<b>\$103,875.01</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	\$4,113,766.27	+	Real Estate	\$3,371,191.16
+ Supplements	\$24,562.84	+	Railroad	\$6,786.98
- Cancellations	\$31,747.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,106,581.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,377,978.14</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>\$4,106,581.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,377,978.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$1,161,420.43
06/27/2022	\$949,921.09
06/29/2022	\$100,269.42
08/02/2022	\$251,523.30
08/31/2022	\$823,359.51
<b>Totals: 5 Distributions</b>	<b>\$3,286,493.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,286,493.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,042,950.50	\$1,489,666.61	\$497,955.50	\$55,328.39	\$0.00	\$0.00
003 - BOND	\$417,207.34	\$304,216.80	\$101,691.49	\$11,299.05	\$0.00	\$0.00
004 - BUILDING	\$408,201.63	\$297,650.07	\$99,496.40	\$11,055.16	\$0.00	\$0.00
005 - IMRF	\$68,752.00	\$50,132.18	\$16,757.84	\$1,861.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$181,407.56	\$132,277.71	\$44,216.87	\$4,912.98	\$0.00	\$0.00
031 - WORKING CASH	\$3,793.46	\$2,766.10	\$924.62	\$102.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,050.32	\$2,224.21	\$743.50	\$82.61	\$0.00	\$0.00
033 - SPECIAL EDUC	\$37,650.95	\$27,454.10	\$9,177.17	\$1,019.68	\$0.00	\$0.00
035 - LIABILITY INS	\$137,058.08	\$99,939.20	\$33,406.99	\$3,711.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,083.15	\$49,644.47	\$16,594.81	\$1,843.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,823.15	\$7,162.79	\$2,394.32	\$266.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,377,978.14</b>	<b>\$2,463,134.24</b>	<b>\$823,359.51</b>	<b>\$91,484.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,342,004.30	+	Real Estate	\$15,156,089.84
+ Supplements	\$159,922.08	+	Railroad	\$34,937.52
- Cancellations	\$177,030.38	+	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>\$18,324,896.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,191,027.36</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>\$18,324,896.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,191,027.36</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,495,898.05
06/27/2022	\$3,321,648.71
06/29/2022	\$350,618.49
08/02/2022	\$1,119,044.94
08/31/2022	\$4,413,435.45
<b>Totals: 5 Distributions</b>	<b>\$14,700,645.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,700,645.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,046,444.11	\$5,448,970.63	\$2,337,726.13	\$259,747.35	\$0.00	\$0.00
003 - BOND	\$2,004,380.13	\$1,357,345.97	\$582,330.74	\$64,703.42	\$0.00	\$0.00
004 - BUILDING	\$1,642,134.86	\$1,112,037.13	\$477,087.96	\$53,009.77	\$0.00	\$0.00
005 - IMRF	\$579,993.43	\$392,765.68	\$168,504.98	\$18,722.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$656,860.04	\$444,818.98	\$190,836.95	\$21,204.11	\$0.00	\$0.00
031 - WORKING CASH	\$164,214.99	\$111,204.73	\$47,709.23	\$5,301.03	\$0.00	\$0.00
032 - FIRE & SAFETY	\$164,214.99	\$111,204.73	\$47,709.23	\$5,301.03	\$0.00	\$0.00
033 - SPECIAL EDUC	\$131,372.03	\$88,963.81	\$38,167.40	\$4,240.82	\$0.00	\$0.00
035 - LIABILITY INS	\$1,057,204.36	\$715,928.12	\$307,148.62	\$34,127.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$579,993.43	\$392,765.68	\$168,504.98	\$18,722.77	\$0.00	\$0.00
057 - TECH & LEASING	\$164,214.99	\$111,204.73	\$47,709.23	\$5,301.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,191,027.36</b>	<b>\$10,287,210.19</b>	<b>\$4,413,435.45</b>	<b>\$490,381.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,887,590.30	+	Real Estate	\$101,094,378.19
+	Supplements	\$1,045,951.49	+	Railroad	\$237,613.42
-	Cancellations	\$1,293,889.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18,156.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112,506.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$128,621,495.51</b>	-	Abatements/Refunds	\$18,156.40
+	Prior Year Real Estate Tax	(\$112,506.62)	<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>\$128,508,988.89</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$101,201,328.59</b>		

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$34,364,869.70
06/27/2022	\$28,037,608.93
06/29/2022	\$2,960,534.06
08/02/2022	\$7,907,881.36
08/31/2022	\$25,137,391.09
<b>Totals: 5 Distributions</b>	<b>\$98,408,285.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,408,285.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68,865,682.42	\$49,859,524.48	\$17,105,542.15	\$1,900,615.79	\$0.00	\$0.00
003 - BOND	\$13,013,074.04	\$9,421,611.20	\$3,232,316.56	\$359,146.28	\$0.00	\$0.00
004 - BUILDING	\$8,547,363.04	\$6,188,386.46	\$2,123,078.92	\$235,897.66	\$0.00	\$0.00
005 - IMRF	\$796,150.84	\$576,422.12	\$197,755.85	\$21,972.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,804,187.61	\$2,030,263.20	\$696,531.97	\$77,392.44	\$0.00	\$0.00
031 - WORKING CASH	\$11,840.58	\$8,572.70	\$2,941.09	\$326.79	\$0.00	\$0.00
032 - FIRE & SAFETY	\$273,243.60	\$197,831.42	\$67,870.96	\$7,541.22	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,790,251.49	\$1,296,162.11	\$444,680.44	\$49,408.94	\$0.00	\$0.00
035 - LIABILITY INS	\$1,402,144.40	\$1,015,168.23	\$348,278.55	\$38,697.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,271,636.55	\$2,368,701.45	\$812,641.59	\$90,293.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$425,754.02	\$308,250.68	\$105,753.01	\$11,750.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,201,328.59</b>	<b>\$73,270,894.05</b>	<b>\$25,137,391.09</b>	<b>\$2,793,043.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	RE Abatement	\$18,156.40	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18,156.40</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$465,460.61	+	Real Estate	\$400,680.40
+	Supplements	\$2,416.68	+	Railroad	\$1,174.72
-	Cancellations	\$2,966.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$464,910.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$401,855.12</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>\$464,910.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$401,855.12</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$138,848.89
06/27/2022	\$137,285.49
06/29/2022	\$14,624.41
08/02/2022	\$15,374.63
08/31/2022	\$86,063.04
<b>Totals: 5 Distributions</b>	<b>\$392,196.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$392,196.46</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	\$253,110.87	\$192,829.90	\$54,252.87	\$6,028.10	\$0.00	\$0.00
003 - BONDS	\$42,774.27	\$32,587.13	\$9,168.43	\$1,018.71	\$0.00	\$0.00
004 - BUILDING	\$43,143.97	\$32,868.79	\$9,247.66	\$1,027.52	\$0.00	\$0.00
005 - IMRF	\$3,862.23	\$2,942.40	\$827.85	\$91.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,435.88	\$12,521.50	\$3,522.94	\$391.44	\$0.00	\$0.00
031 - WORKING CASH	\$4,108.97	\$3,130.37	\$880.74	\$97.86	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,108.97	\$3,130.37	\$880.74	\$97.86	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,287.16	\$2,504.29	\$704.58	\$78.29	\$0.00	\$0.00
035 - LIABILITY INS	\$27,538.32	\$20,979.78	\$5,902.69	\$655.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,862.23	\$2,942.40	\$827.85	\$91.98	\$0.00	\$0.00
057 - TECH & LEASING	\$3,320.13	\$2,529.41	\$711.65	\$79.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,697.88	\$-2,832.92	\$-864.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$401,855.12</b>	<b>\$306,133.42</b>	<b>\$86,063.04</b>	<b>\$9,658.66</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	\$7,854,516.23	+	Real Estate	\$6,394,003.96
+	Supplements	\$37,335.59	+	Railroad	\$150,521.01
-	Cancellations	\$44,567.82	+	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>\$7,847,284.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,544,524.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,847,284.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,544,524.97</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$2,481,032.50
06/27/2022	\$1,774,262.00
06/29/2022	\$187,283.21
08/02/2022	\$411,790.66
08/31/2022	\$1,521,140.96
<b>Totals: 5 Distributions</b>	<b>\$6,375,509.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,375,509.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,872,058.48	\$3,613,824.79	\$1,132,410.32	\$125,823.37	\$0.00	\$0.00
003 - BOND	\$153,528.01	\$113,878.62	\$35,684.45	\$3,964.94	\$0.00	\$0.00
004 - BUILDING	\$704,086.17	\$522,252.37	\$163,650.42	\$18,183.38	\$0.00	\$0.00
005 - IMRF	\$119,712.45	\$88,796.10	\$27,824.72	\$3,091.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$278,875.30	\$206,854.35	\$64,818.86	\$7,202.09	\$0.00	\$0.00
031 - WORKING CASH	\$11,269.68	\$8,359.23	\$2,619.41	\$291.04	\$0.00	\$0.00
033 - SPECIAL EDUC	\$45,667.71	\$33,873.80	\$10,614.52	\$1,179.39	\$0.00	\$0.00
035 - LIABILITY INS	\$202,886.83	\$150,490.28	\$47,156.90	\$5,239.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,170.66	\$107,679.60	\$33,741.95	\$3,749.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,269.68	\$8,359.23	\$2,619.41	\$291.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,544,524.97</b>	<b>\$4,854,368.37</b>	<b>\$1,521,140.96</b>	<b>\$169,015.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$668,620.65	+	Real Estate	\$579,950.95
+	Supplements	\$661.40	+	Railroad	\$0.00
-	Cancellations	\$684.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,446.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$668,597.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,446.68	<b>Total Collected</b> <b>\$581,397.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$670,043.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$581,397.63</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$208,521.68
06/27/2022	\$173,944.36
06/29/2022	\$18,448.14
08/02/2022	\$73,826.26
08/31/2022	\$95,943.57
<b>Totals: 5 Distributions</b>	<b>\$570,684.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$570,684.01</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	\$284,415.63	\$232,259.22	\$46,940.77	\$5,215.64	\$0.00	\$0.00
003 - BOND	\$116,177.78	\$94,872.98	\$19,174.32	\$2,130.48	\$0.00	\$0.00
004 - BUILDING	\$77,286.93	\$63,113.97	\$12,755.66	\$1,417.30	\$0.00	\$0.00
005 - IMRF	\$14,004.13	\$11,436.04	\$2,311.28	\$256.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,914.65	\$25,245.49	\$5,102.24	\$566.92	\$0.00	\$0.00
031 - WORKING CASH	\$7,728.52	\$6,311.26	\$1,275.53	\$141.73	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,728.52	\$6,311.26	\$1,275.53	\$141.73	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,183.17	\$5,049.29	\$1,020.49	\$113.39	\$0.00	\$0.00
035 - LIABILITY INS	\$18,054.15	\$14,743.36	\$2,979.71	\$331.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,004.13	\$11,436.04	\$2,311.28	\$256.81	\$0.00	\$0.00
057 - TECH & LEASING	\$7,728.52	\$6,311.26	\$1,275.53	\$141.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,828.50	\$-2,349.73	\$-478.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$581,397.63</b>	<b>\$474,740.44</b>	<b>\$95,943.57</b>	<b>\$10,713.62</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	\$3,179.49	+	Real Estate	\$2,799.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,179.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$2,799.09</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>\$3,179.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,799.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$589.51
06/27/2022	\$1,495.04
06/29/2022	\$157.80
08/02/2022	\$7.48
08/31/2022	\$494.33
<b>Totals: 5 Distributions</b>	<b>\$2,744.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,744.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,799.09	\$2,249.83	\$494.33	\$54.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,799.09</b>	<b>\$2,249.83</b>	<b>\$494.33</b>	<b>\$54.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,809,662.32	+	Real Estate	\$33,887,904.68
+	Supplements	\$751,054.03	+	Railroad	\$5,943.48
-	Cancellations	\$857,751.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,349.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38,260.20
<b>Adjusted Amount Due</b>		<b>\$42,702,964.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,349.19)	<b>Total Collected</b> <span style="float: right;"><b>\$33,927,759.17</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38,260.20	+	County Trustee	
<b>Total Amount Due</b>		<b>\$42,736,875.40</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$33,927,759.17</b></span>		

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$11,842,713.25
06/27/2022	\$9,398,291.28
06/29/2022	\$992,041.88
08/02/2022	\$2,389,522.46
08/31/2022	\$8,374,671.27
<b>Totals: 5 Distributions</b>	<b>\$32,997,240.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,997,240.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,446,965.41	\$17,016,288.01	\$5,787,609.66	\$643,067.74	\$0.00	\$0.00
003 - BOND	\$2,233,057.26	\$1,620,608.23	\$551,204.13	\$61,244.90	\$0.00	\$0.00
004 - BUILDING	\$3,654,528.58	\$2,652,220.01	\$902,077.71	\$100,230.86	\$0.00	\$0.00
005 - IMRF	\$677,096.29	\$491,392.60	\$167,133.32	\$18,570.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,193,273.20	\$866,000.35	\$294,545.57	\$32,727.28	\$0.00	\$0.00
031 - WORKING CASH	\$576.78	\$418.59	\$142.37	\$15.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$298,903.57	\$216,924.85	\$73,780.85	\$8,197.87	\$0.00	\$0.00
033 - SPECIAL EDUC	\$702,406.41	\$509,761.04	\$173,380.83	\$19,264.54	\$0.00	\$0.00
035 - LIABILITY INS	\$677,096.29	\$491,392.60	\$167,133.32	\$18,570.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$733,450.31	\$532,290.71	\$181,043.64	\$20,115.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$310,405.07	\$225,271.88	\$76,619.87	\$8,513.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,927,759.17</b>	<b>\$24,622,568.87</b>	<b>\$8,374,671.27</b>	<b>\$930,519.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.82	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-404-003 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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14,233.61	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,402.66	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$21,552.15	PIN #93-21-22-404-004 by TBA
<b>Totals 12 entries</b>			<b>\$38,260.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$231,593.79
+ 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>\$231,593.79</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>\$231,593.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$178,497.11
Railroad	\$1,900.92
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>\$180,398.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$180,398.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$69,223.37
06/27/2022	\$52,364.52
06/29/2022	\$5,527.38
08/02/2022	\$18,160.43
08/31/2022	\$31,610.11
<b>Totals: 5 Distributions</b>	<b>\$176,885.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$176,885.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,315.83	\$82,395.60	\$17,928.21	\$1,992.02	\$0.00	\$0.00
003 - BOND	\$28,242.58	\$22,743.94	\$4,948.78	\$549.86	\$0.00	\$0.00
004 - BUILDING	\$18,602.82	\$14,980.97	\$3,259.67	\$362.18	\$0.00	\$0.00
005 - IMRF	\$1,888.40	\$1,520.74	\$330.89	\$36.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,443.39	\$5,994.21	\$1,304.26	\$144.92	\$0.00	\$0.00
031 - WORKING CASH	\$1,861.89	\$1,499.39	\$326.25	\$36.25	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,861.89	\$1,499.39	\$326.25	\$36.25	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,489.36	\$1,199.39	\$260.97	\$29.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,729.48	\$9,445.83	\$2,055.29	\$228.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,100.50	\$2,496.85	\$543.29	\$60.36	\$0.00	\$0.00
057 - TECH & LEASING	\$1,861.89	\$1,499.39	\$326.25	\$36.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,398.03</b>	<b>\$145,275.70</b>	<b>\$31,610.11</b>	<b>\$3,512.22</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	\$815,763.15	+	Real Estate	\$661,975.21
+	Supplements	\$0.00	+	Railroad	\$18,842.24
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$815,763.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$680,817.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$815,763.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$680,817.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$275,992.24
06/27/2022	\$229,304.00
06/29/2022	\$24,222.09
08/02/2022	\$52,467.28
08/31/2022	\$88,941.67
<b>Totals: 5 Distributions</b>	<b>\$670,927.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$670,927.28</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	\$313,893.67	\$268,328.87	\$41,008.32	\$4,556.48	\$0.00	\$0.00
003 - BOND	\$56,787.66	\$48,544.37	\$7,418.96	\$824.33	\$0.00	\$0.00
004 - BUILDING	\$75,830.81	\$64,823.21	\$9,906.84	\$1,100.76	\$0.00	\$0.00
005 - IMRF	\$26,554.60	\$22,699.93	\$3,469.20	\$385.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,341.98	\$25,937.54	\$3,964.00	\$440.44	\$0.00	\$0.00
031 - WORKING CASH	\$7,589.06	\$6,487.43	\$991.47	\$110.16	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,589.06	\$6,487.43	\$991.47	\$110.16	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,068.13	\$5,187.28	\$792.77	\$88.08	\$0.00	\$0.00
035 - LIABILITY INS	\$122,530.79	\$104,744.23	\$16,007.90	\$1,778.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,554.60	\$22,699.93	\$3,469.20	\$385.47	\$0.00	\$0.00
057 - TECH & LEASING	\$7,589.06	\$6,487.43	\$991.47	\$110.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-511.97	\$-442.04	\$-69.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680,817.45</b>	<b>\$581,985.61</b>	<b>\$88,941.67</b>	<b>\$9,890.17</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	\$3,766,997.83	+	Real Estate	\$3,109,838.39
+ Supplements	\$25,036.95	+	Railroad	\$61,123.58
- Cancellations	\$34,032.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,758,001.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,170,961.97</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>\$3,758,001.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,170,961.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$987,875.59
06/27/2022	\$1,028,986.18
06/29/2022	\$108,615.23
08/02/2022	\$375,869.68
08/31/2022	\$602,653.77
<b>Totals: 5 Distributions</b>	<b>\$3,104,000.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,104,000.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,646,147.76	\$1,298,529.05	\$312,856.84	\$34,761.87	\$0.00	\$0.00
003 - BOND	\$497,479.54	\$392,426.27	\$94,547.94	\$10,505.33	\$0.00	\$0.00
004 - BUILDING	\$342,949.07	\$270,528.16	\$65,178.82	\$7,242.09	\$0.00	\$0.00
005 - IMRF	\$73,185.81	\$57,731.09	\$13,909.25	\$1,545.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$137,178.98	\$108,210.76	\$26,071.40	\$2,896.82	\$0.00	\$0.00
031 - WORKING CASH	\$34,293.96	\$27,052.07	\$6,517.70	\$724.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$27,435.17	\$21,641.65	\$5,214.17	\$579.35	\$0.00	\$0.00
035 - LIABILITY INS	\$304,811.91	\$240,444.47	\$57,930.70	\$6,436.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,185.81	\$57,731.09	\$13,909.25	\$1,545.47	\$0.00	\$0.00
057 - TECH & LEASING	\$34,293.96	\$27,052.07	\$6,517.70	\$724.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,170,961.97</b>	<b>\$2,501,346.68</b>	<b>\$602,653.77</b>	<b>\$66,961.52</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	\$269,460.91	+	Real Estate	\$218,149.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$269,460.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$218,149.15</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>\$269,460.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$218,149.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$77,466.26
06/27/2022	\$68,636.97
06/29/2022	\$7,300.04
08/02/2022	\$17,345.80
08/31/2022	\$42,625.04
<b>Totals: 5 Distributions</b>	<b>\$213,374.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$213,374.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,120.08	\$104,204.44	\$26,024.08	\$2,891.56	\$0.00	\$0.00
003 - BOND	\$42,518.14	\$33,282.57	\$8,312.01	\$923.56	\$0.00	\$0.00
004 - BUILDING	\$18,235.52	\$14,274.49	\$3,564.93	\$396.10	\$0.00	\$0.00
005 - IMRF	\$4,165.11	\$3,260.39	\$814.25	\$90.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,294.25	\$5,709.83	\$1,425.98	\$158.44	\$0.00	\$0.00
031 - WORKING CASH	\$1,823.51	\$1,427.42	\$356.48	\$39.61	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,458.77	\$1,141.90	\$285.18	\$31.69	\$0.00	\$0.00
035 - LIABILITY INS	\$6,273.09	\$4,910.48	\$1,226.35	\$136.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,941.95	\$3,868.49	\$966.11	\$107.35	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,681.27	\$-1,330.94	\$-350.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,149.15</b>	<b>\$170,749.07</b>	<b>\$42,625.04</b>	<b>\$4,775.04</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	\$319,355.04	+	Real Estate	\$262,477.16
+	Supplements	\$0.00	+	Railroad	\$13,768.96
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$319,355.04</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>\$276,246.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$319,355.04</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$276,246.12</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$114,011.38
06/27/2022	\$56,185.24
06/29/2022	\$5,930.63
08/02/2022	\$7,038.37
08/31/2022	\$83,772.44
<b>Totals: 5 Distributions</b>	<b>\$266,938.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$266,938.06</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	\$173,718.48	\$115,184.40	\$52,680.67	\$5,853.41	\$0.00	\$0.00
003 - BOND	\$18,380.31	\$12,187.11	\$5,573.88	\$619.32	\$0.00	\$0.00
004 - BUILDING	\$24,127.61	\$15,997.87	\$7,316.77	\$812.97	\$0.00	\$0.00
005 - IMRF	\$6,591.78	\$4,370.69	\$1,998.98	\$222.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,650.94	\$6,399.08	\$2,926.67	\$325.19	\$0.00	\$0.00
031 - WORKING CASH	\$2,412.74	\$1,599.78	\$731.66	\$81.30	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,412.74	\$1,599.78	\$731.66	\$81.30	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,930.13	\$1,279.78	\$585.32	\$65.03	\$0.00	\$0.00
035 - LIABILITY INS	\$29,662.47	\$19,667.77	\$8,995.23	\$999.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,946.18	\$3,279.58	\$1,499.94	\$166.66	\$0.00	\$0.00
057 - TECH & LEASING	\$2,412.74	\$1,599.78	\$731.66	\$81.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,246.12</b>	<b>\$183,165.62</b>	<b>\$83,772.44</b>	<b>\$9,308.06</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	\$1,454.15	+	Real Estate	\$1,454.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,454.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,454.15</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>\$1,454.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,454.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$1,308.74
06/27/2022	\$130.88
06/29/2022	\$13.78
08/02/2022	\$0.68
08/31/2022	\$0.07
<b>Totals: 5 Distributions</b>	<b>\$1,454.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,454.15</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$710.70	\$710.66	\$0.04	\$0.00	\$0.00	\$0.00	
003 - BOND	\$201.40	\$201.39	\$0.01	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$169.22	\$169.21	\$0.01	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$50.82	\$50.82	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$56.41	\$56.41	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$14.17	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$150.72	\$150.71	\$0.01	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$61.19	\$61.19	\$0.00	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,454.15</b>	<b>\$1,454.08</b>	<b>\$0.07</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	\$2,689,999.99	+	Real Estate	\$2,093,255.19
+	Supplements	\$14,777.89	+	Railroad	\$45,423.86
-	Cancellations	\$18,712.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,686,065.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,138,679.05</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>\$2,686,065.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,138,679.05</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$695,107.44
06/27/2022	\$752,596.72
06/29/2022	\$79,440.74
08/02/2022	\$127,449.06
08/31/2022	\$435,676.57
<b>Totals: 5 Distributions</b>	<b>\$2,090,270.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,090,270.53</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	\$1,374,849.88	\$1,063,655.76	\$280,074.71	\$31,119.41	\$0.00	\$0.00
003 - BOND	\$146,508.07	\$113,346.31	\$29,845.58	\$3,316.18	\$0.00	\$0.00
004 - BUILDING	\$322,230.48	\$249,294.35	\$65,642.52	\$7,293.61	\$0.00	\$0.00
005 - IMRF	\$39,956.94	\$30,912.78	\$8,139.74	\$904.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,927.84	\$66,478.27	\$17,504.61	\$1,944.96	\$0.00	\$0.00
031 - WORKING CASH	\$35,803.61	\$27,699.54	\$7,293.66	\$810.41	\$0.00	\$0.00
033 - SPECIAL EDUC	\$14,320.59	\$11,079.16	\$2,917.29	\$324.14	\$0.00	\$0.00
035 - LIABILITY INS	\$64,517.53	\$49,914.14	\$13,143.05	\$1,460.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,956.94	\$30,912.78	\$8,139.74	\$904.42	\$0.00	\$0.00
057 - TECH & LEASING	\$14,607.17	\$11,300.87	\$2,975.67	\$330.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,138,679.05</b>	<b>\$1,654,593.96</b>	<b>\$435,676.57</b>	<b>\$48,408.52</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	\$19,222.99	+	Real Estate	\$16,923.03
+ 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
<b>Adjusted Amount Due</b>	<b>\$19,222.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,923.03</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>\$19,222.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,923.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$3,564.12
06/27/2022	\$9,038.83
06/29/2022	\$954.09
08/02/2022	\$45.19
08/31/2022	\$2,988.70
<b>Totals: 5 Distributions</b>	<b>\$16,590.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,590.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,512.90	\$9,253.71	\$2,033.27	\$225.92	\$0.00	\$0.00
004 - BUILDING	\$2,398.52	\$1,927.86	\$423.59	\$47.07	\$0.00	\$0.00
005 - IMRF	\$188.53	\$151.53	\$33.30	\$3.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$959.41	\$771.15	\$169.43	\$18.83	\$0.00	\$0.00
031 - WORKING CASH	\$239.85	\$192.79	\$42.35	\$4.71	\$0.00	\$0.00
032 - FIRE & SAFETY	\$239.85	\$192.79	\$42.35	\$4.71	\$0.00	\$0.00
033 - SPECIAL EDUC	\$191.89	\$154.23	\$33.89	\$3.77	\$0.00	\$0.00
035 - LIABILITY INS	\$603.95	\$485.44	\$106.66	\$11.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$348.28	\$279.94	\$61.51	\$6.83	\$0.00	\$0.00
057 - TECH & LEASING	\$239.85	\$192.79	\$42.35	\$4.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,923.03</b>	<b>\$13,602.23</b>	<b>\$2,988.70</b>	<b>\$332.10</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	\$11,756.68
+ 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>\$11,756.68</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>\$11,756.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,330.08
+ 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>\$10,330.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,330.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$3,970.65
06/27/2022	\$3,444.67
06/29/2022	\$363.61
08/02/2022	\$622.68
08/31/2022	\$1,735.63
<b>Totals: 5 Distributions</b>	<b>\$10,137.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,137.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,204.62	\$8,299.57	\$1,714.55	\$190.50	\$0.00	\$0.00
027 - AUDIT	\$125.46	\$102.04	\$21.08	\$2.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,330.08</b>	<b>\$8,401.61</b>	<b>\$1,735.63</b>	<b>\$192.84</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	\$176,733.56	+	Real Estate	\$140,213.37
+ Supplements	\$201.04	+	Railroad	\$7,553.32
- Cancellations	\$394.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,540.25</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>\$147,766.69</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$176,540.25</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$147,766.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$46,630.34
06/27/2022	\$55,624.25
06/29/2022	\$5,871.46
08/02/2022	\$11,434.19
08/31/2022	\$25,385.80
<b>Totals: 5 Distributions</b>	
<b>\$144,946.04</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$144,946.04</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,165.99	\$66,481.73	\$14,115.83	\$1,568.43	\$0.00	\$0.00
003 - BOND	\$44,770.34	\$36,224.35	\$7,691.39	\$854.60	\$0.00	\$0.00
035 - LIABILITY INS	\$7,126.92	\$5,766.50	\$1,224.38	\$136.04	\$0.00	\$0.00
049 - EMER & RESCUE	\$13,703.44	\$11,087.66	\$2,354.20	\$261.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,766.69</b>	<b>\$119,560.24</b>	<b>\$25,385.80</b>	<b>\$2,820.65</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	\$146,926.84	+	Real Estate	\$124,344.09
+	Supplements	\$964.42	+	Railroad	\$0.00
-	Cancellations	\$1,186.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$124,344.09</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>\$124,344.09</b>
		<b>\$146,704.64</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$45,080.28
06/27/2022	\$36,106.10
06/29/2022	\$3,811.19
08/02/2022	\$8,347.16
08/31/2022	\$27,899.43
<b>Totals: 5 Distributions</b>	<b>\$121,244.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,244.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,542.63	\$90,490.99	\$27,046.48	\$3,005.16	\$0.00	\$0.00
035 - LIABILITY INS	\$3,556.25	\$2,669.66	\$797.93	\$88.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$245.21	\$184.08	\$55.02	\$6.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,344.09</b>	<b>\$93,344.73</b>	<b>\$27,899.43</b>	<b>\$3,099.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,336,175.11	+	Real Estate \$1,108,484.23
+ Supplements	\$11,191.96	+	Railroad \$1,032.65
- Cancellations	\$12,482.79	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,334,884.28</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,109,516.88</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>\$1,334,884.28</b>	+	Forfeited Tax
			<b>Total \$1,109,516.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$395,858.62
06/27/2022	\$230,992.31
06/29/2022	\$24,382.52
08/02/2022	\$99,227.32
08/31/2022	\$323,150.50
<b>Totals: 5 Distributions</b>	<b>\$1,073,611.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,073,611.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$962,895.34	\$651,288.14	\$280,446.48	\$31,160.72	\$0.00	\$0.00
049 - EMER & RESCUE	\$146,621.54	\$99,172.63	\$42,704.02	\$4,744.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,109,516.88</b>	<b>\$750,460.77</b>	<b>\$323,150.50</b>	<b>\$35,905.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$137,148.93	+	Real Estate	\$110,640.16		
+	Supplements	\$2,682.54	+	Railroad	\$10,050.36		
-	Cancellations	\$501.89	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.89		
+/-	Road & Bridge 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>\$139,329.58</b>				<b>Total Collected</b>	<b>\$120,768.41</b>
+	Prior Year Real Estate Tax	\$77.89	+	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>\$120,768.41</b>
		<b>\$139,407.47</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$43,865.65
06/27/2022	\$33,415.76
06/29/2022	\$3,527.22
08/02/2022	\$9,395.38
08/31/2022	\$27,507.96
<b>Totals: 5 Distributions</b>	<b>\$117,711.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,711.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,643.72	\$72,184.87	\$22,012.97	\$2,445.88	\$0.00	\$0.00
027 - AUDIT	\$1,386.78	\$1,035.81	\$315.87	\$35.10	\$0.00	\$0.00
035 - LIABILITY INS	\$22,362.33	\$16,702.81	\$5,093.57	\$565.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$375.58	\$280.52	\$85.55	\$9.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,768.41</b>	<b>\$90,204.01</b>	<b>\$27,507.96</b>	<b>\$3,056.44</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	\$101,826.63	+	Real Estate	\$84,681.97
+ Supplements	\$522.41	+	Railroad	\$0.00
- Cancellations	\$1,435.90	+	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>\$100,913.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$84,681.97</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>\$100,913.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$84,681.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$36,418.88
06/27/2022	\$19,468.23
06/29/2022	\$2,054.97
08/02/2022	\$2,421.71
08/31/2022	\$21,886.36
<b>Totals: 5 Distributions</b>	<b>\$82,250.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,250.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,954.01	\$51,290.93	\$18,596.77	\$2,066.31	\$0.00	\$0.00
027 - AUDIT	\$906.36	\$646.08	\$234.25	\$26.03	\$0.00	\$0.00
035 - LIABILITY INS	\$11,821.60	\$8,426.78	\$3,055.34	\$339.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,681.97</b>	<b>\$60,363.79</b>	<b>\$21,886.36</b>	<b>\$2,431.82</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	\$198,021.16	+	Real Estate	\$152,642.01
+	Supplements	\$1,696.23	+	Railroad	\$0.00
-	Cancellations	\$1,959.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$197,758.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$115.15	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$152,757.16</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$197,873.29</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$152,757.16</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$42,921.57
06/27/2022	\$59,668.68
06/29/2022	\$6,298.37
08/02/2022	\$9,919.12
08/31/2022	\$30,554.48
<b>Totals: 5 Distributions</b>	<b>\$149,362.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$149,362.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,897.41	\$86,251.09	\$22,181.69	\$2,464.63	\$0.00	\$0.00
003 - BOND	\$34,570.78	\$26,887.62	\$6,914.84	\$768.32	\$0.00	\$0.00
035 - LIABILITY INS	\$5,727.02	\$4,454.22	\$1,145.52	\$127.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,561.95	\$1,214.81	\$312.43	\$34.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,757.16</b>	<b>\$118,807.74</b>	<b>\$30,554.48</b>	<b>\$3,394.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$153,440.10
+ Supplements	\$1,907.97
- Cancellations	\$1,886.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,461.98</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>\$153,461.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$126,803.02
+ Railroad	\$1,109.31
+ 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>\$127,912.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,912.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$41,694.47
06/27/2022	\$41,282.82
06/29/2022	\$4,357.63
08/02/2022	\$9,725.42
08/31/2022	\$27,766.79
<b>Totals: 5 Distributions</b>	<b>\$124,827.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,827.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,684.95	\$88,540.96	\$25,329.59	\$2,814.40	\$0.00	\$0.00
035 - LIABILITY INS	\$11,227.38	\$8,519.38	\$2,437.20	\$270.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,912.33</b>	<b>\$97,060.34</b>	<b>\$27,766.79</b>	<b>\$3,085.20</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	\$149,901.43	+	Real Estate	\$123,428.05		
+	Supplements	\$370.40	+	Railroad	\$1,613.98		
-	Cancellations	\$436.05	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$214.53		
+/-	Road & Bridge 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>\$149,835.78</b>				<b>Total Collected</b>	<b>\$125,256.56</b>
+	Prior Year Real Estate Tax	\$214.53	+	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>\$125,256.56</b>
		<b>\$150,050.31</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$43,976.11
06/27/2022	\$43,335.33
06/29/2022	\$4,574.28
08/02/2022	\$4,734.55
08/31/2022	\$25,772.66
<b>Totals: 5 Distributions</b>	<b>\$122,392.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,392.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,664.49	\$62,222.89	\$16,597.44	\$1,844.16	\$0.00	\$0.00
013 - FIRE PENSION	\$26,895.71	\$20,746.78	\$5,534.04	\$614.89	\$0.00	\$0.00
027 - AUDIT	\$679.76	\$524.35	\$139.87	\$15.54	\$0.00	\$0.00
035 - LIABILITY INS	\$15,815.65	\$12,199.86	\$3,254.21	\$361.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,200.95	\$926.39	\$247.10	\$27.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,256.56</b>	<b>\$96,620.27</b>	<b>\$25,772.66</b>	<b>\$2,863.63</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	\$102,987.45	+	Real Estate	\$84,189.92	
+	Supplements	\$717.97	+	Railroad	\$0.00	
-	Cancellations	\$708.66	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>	<b>\$102,996.76</b>	-	Abatements/Refunds	\$0.00
		<hr/>				
+	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>\$102,996.76</b>			
		<hr/>				
				<b>Total Collected</b>	<b>\$84,189.92</b>	
		<hr/>				
				+ Hold Back	\$0.00	
				+ County Trustee		
				+ Forfeited Tax		
		<hr/>				
				<b>Total</b>	<b>\$84,189.92</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$32,301.06
06/27/2022	\$21,140.82
06/29/2022	\$2,231.53
08/02/2022	\$4,021.78
08/31/2022	\$22,045.26
<b>Totals: 5 Distributions</b>	
<b>\$81,740.45</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$81,740.45</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,898.59	\$57,361.45	\$21,183.43	\$2,353.71	\$0.00	\$0.00
027 - AUDIT	\$2,501.37	\$1,773.61	\$654.98	\$72.78	\$0.00	\$0.00
035 - LIABILITY INS	\$658.28	\$466.76	\$172.37	\$19.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.68	\$93.37	\$34.48	\$3.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,189.92</b>	<b>\$59,695.19</b>	<b>\$22,045.26</b>	<b>\$2,449.47</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	\$87,087.70	+	Real Estate	\$66,369.86
+ Supplements	\$316.89	+	Railroad	\$1,844.34
- Cancellations	\$612.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,792.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$68,214.20</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>\$86,792.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,214.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$20,211.12
06/27/2022	\$22,402.05
06/29/2022	\$2,378.29
08/02/2022	\$6,098.74
08/31/2022	\$15,402.22
<b>Totals: 5 Distributions</b>	<b>\$66,492.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,492.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,191.40	\$30,853.35	\$9,304.25	\$1,033.80	\$0.00	\$0.00
003 - BOND	\$24,458.42	\$18,319.94	\$5,524.63	\$613.85	\$0.00	\$0.00
027 - AUDIT	\$308.40	\$231.00	\$69.66	\$7.74	\$0.00	\$0.00
035 - LIABILITY INS	\$2,645.49	\$1,981.54	\$597.56	\$66.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-389.51	\$-295.63	\$-93.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,214.20</b>	<b>\$51,090.20</b>	<b>\$15,402.22</b>	<b>\$1,721.78</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	\$13,481.78	+	Real Estate	\$10,021.29	
+ Supplements	\$0.00	+	Railroad	\$60.86	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$13,481.78</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$10,082.15</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>\$13,481.78</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$10,082.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$3,223.12
06/27/2022	\$3,495.31
06/29/2022	\$368.94
08/02/2022	\$728.50
08/31/2022	\$2,039.65
<b>Totals: 5 Distributions</b>	<b>\$9,855.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,855.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,406.82	\$6,517.12	\$1,700.73	\$188.97	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,675.33	\$1,298.75	\$338.92	\$37.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,082.15</b>	<b>\$7,815.87</b>	<b>\$2,039.65</b>	<b>\$226.63</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	\$79,691.15	+	Real Estate	\$62,157.76
+ Supplements	\$347.37	+	Railroad	\$1,949.44
- Cancellations	\$544.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,494.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$64,107.20</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>\$79,494.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$64,107.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$21,401.47
06/27/2022	\$20,644.07
06/29/2022	\$2,179.10
08/02/2022	\$3,971.93
08/31/2022	\$14,319.57
<b>Totals: 5 Distributions</b>	<b>\$62,516.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,516.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,107.20	\$48,196.57	\$14,319.57	\$1,591.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,107.20</b>	<b>\$48,196.57</b>	<b>\$14,319.57</b>	<b>\$1,591.06</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	\$87,043.39	+	Real Estate	\$70,067.34
+ Supplements	\$99.24	+	Railroad	\$1,161.86
- Cancellations	\$204.34	+	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>\$86,938.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$71,229.20</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$86,938.29</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$71,229.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$27,479.35
06/27/2022	\$20,776.46
06/29/2022	\$2,193.08
08/02/2022	\$6,094.31
08/31/2022	\$13,217.40
<b>Totals: 5 Distributions</b>	<b>\$69,760.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,760.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,229.20	\$56,543.20	\$13,217.40	\$1,468.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,229.20</b>	<b>\$56,543.20</b>	<b>\$13,217.40</b>	<b>\$1,468.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,411.45	+	Real Estate	\$108,333.88
+	Supplements	\$233.62	+	Railroad	\$516.11
-	Cancellations	\$236.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,408.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$108,849.99</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>\$133,408.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,849.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$39,228.35
06/27/2022	\$32,764.82
06/29/2022	\$3,458.51
08/02/2022	\$5,977.48
08/31/2022	\$24,678.75
<b>Totals: 5 Distributions</b>	<b>\$106,107.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,107.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,559.68	\$81,211.98	\$24,612.93	\$2,734.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.31	\$217.18	\$65.82	\$7.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,849.99</b>	<b>\$81,429.16</b>	<b>\$24,678.75</b>	<b>\$2,742.08</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	\$38,169.65	+	Real Estate	\$32,449.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,169.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,449.07</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>\$38,169.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,449.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$11,544.54
06/27/2022	\$7,065.37
06/29/2022	\$745.79
08/02/2022	\$1,427.18
08/31/2022	\$10,499.57
<b>Totals: 5 Distributions</b>	<b>\$31,282.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,282.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,449.07	\$20,782.88	\$10,499.57	\$1,166.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,449.07</b>	<b>\$20,782.88</b>	<b>\$10,499.57</b>	<b>\$1,166.62</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	\$132,582.85	+	Real Estate	\$108,503.83
+ Supplements	\$758.41	+	Railroad	\$393.68
- Cancellations	\$962.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$132,378.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$108,897.51</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>\$132,378.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$108,897.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$37,675.48
06/27/2022	\$30,267.78
06/29/2022	\$3,194.94
08/02/2022	\$7,940.86
08/31/2022	\$26,836.61
<b>Totals: 5 Distributions</b>	<b>\$105,915.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,915.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,481.21	\$67,157.88	\$22,791.00	\$2,532.33	\$0.00	\$0.00
035 - LIABILITY INS	\$16,072.51	\$11,671.52	\$3,960.89	\$440.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$343.79	\$249.66	\$84.72	\$9.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,897.51</b>	<b>\$79,079.06</b>	<b>\$26,836.61</b>	<b>\$2,981.84</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	\$138,026.10	+	Real Estate	\$113,577.15
+	Supplements	\$1,501.05	+	Railroad	\$4,928.46
-	Cancellations	\$1,864.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,662.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,505.61</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>\$137,662.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,505.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$39,672.40
06/27/2022	\$31,126.64
06/29/2022	\$3,285.58
08/02/2022	\$15,465.52
08/31/2022	\$26,059.93
<b>Totals: 5 Distributions</b>	<b>\$115,610.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,610.07</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	\$107,500.82	\$81,234.24	\$23,639.92	\$2,626.66	\$0.00	\$0.00
027 - AUDIT	\$384.44	\$290.51	\$84.54	\$9.39	\$0.00	\$0.00
035 - LIABILITY INS	\$10,332.02	\$7,807.51	\$2,272.06	\$252.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$288.33	\$217.88	\$63.41	\$7.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,505.61</b>	<b>\$89,550.14</b>	<b>\$26,059.93</b>	<b>\$2,895.54</b>	<b>\$0.00</b>	<b>\$0.00</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	\$467,126.28	+	Real Estate	\$384,248.96
+	Supplements	\$3,464.80	+	Railroad	\$4,641.82
-	Cancellations	\$3,981.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$388,890.78</b>
+	Prior Year Real EstateTax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$388,890.78</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$466,609.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$388,890.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$142,201.53
06/27/2022	\$99,395.19
06/29/2022	\$10,491.71
08/02/2022	\$20,103.65
08/31/2022	\$105,028.82
<b>Totals: 5 Distributions</b>	<b>\$377,220.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$377,220.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$302,670.54	\$211,844.88	\$81,743.09	\$9,082.57	\$0.00	\$0.00
027 - AUDIT	\$1,245.62	\$871.84	\$336.40	\$37.38	\$0.00	\$0.00
035 - LIABILITY INS	\$21,866.56	\$15,304.82	\$5,905.57	\$656.17	\$0.00	\$0.00
049 - EMERG & RESCUE	\$62,554.66	\$43,783.20	\$16,894.31	\$1,877.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$553.40	\$387.34	\$149.45	\$16.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,890.78</b>	<b>\$272,192.08</b>	<b>\$105,028.82</b>	<b>\$11,669.88</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	\$195,660.35	+	Real Estate	\$156,234.84
+ Supplements	\$1,232.19	+	Railroad	\$2,157.82
- Cancellations	\$1,467.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,425.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$158,392.66</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>\$195,425.07</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$158,392.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$48,875.26
06/27/2022	\$54,502.30
06/29/2022	\$5,753.03
08/02/2022	\$11,171.97
08/31/2022	\$34,281.09
<b>Totals: 5 Distributions</b>	<b>\$154,583.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,583.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$150,505.66	\$114,312.20	\$32,574.11	\$3,619.35	\$0.00	\$0.00
027 - AUDIT	\$296.51	\$225.21	\$64.17	\$7.13	\$0.00	\$0.00
035 - LIABILITY INS	\$7,293.98	\$5,539.94	\$1,578.64	\$175.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$296.51	\$225.21	\$64.17	\$7.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,392.66</b>	<b>\$120,302.56</b>	<b>\$34,281.09</b>	<b>\$3,809.01</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	\$31,968.74	+	Real Estate	\$28,069.37
+ Supplements	\$530.07	+	Railroad	\$0.00
- Cancellations	\$542.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,956.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,069.37</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>\$31,956.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,069.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$11,895.05
06/27/2022	\$5,607.50
06/29/2022	\$591.90
08/02/2022	\$845.33
08/31/2022	\$8,216.63
<b>Totals: 5 Distributions</b>	<b>\$27,156.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,156.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,061.01	\$18,934.14	\$8,214.18	\$912.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.36	\$5.64	\$2.45	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,069.37</b>	<b>\$18,939.78</b>	<b>\$8,216.63</b>	<b>\$912.96</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	\$148,493.57	+	Real Estate	\$127,000.33
+	Supplements	\$449.94	+	Railroad	\$1,486.26
-	Cancellations	\$491.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$128,486.59</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>\$148,451.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$128,486.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$36,009.61
06/27/2022	\$29,128.27
06/29/2022	\$3,074.65
08/02/2022	\$23,870.04
08/31/2022	\$32,763.62
<b>Totals: 5 Distributions</b>	<b>\$124,846.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,846.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,202.23	\$66,078.63	\$23,511.24	\$2,612.36	\$0.00	\$0.00
035 - LIABILITY INS	\$12,115.51	\$8,682.83	\$3,089.41	\$343.27	\$0.00	\$0.00
049 - EMER & RESCUE	\$24,168.85	\$17,321.11	\$6,162.97	\$684.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,486.59</b>	<b>\$92,082.57</b>	<b>\$32,763.62</b>	<b>\$3,640.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,323.92	+	Real Estate	\$64,055.50
+	Supplements	\$238.29	+	Railroad	\$517.34
-	Cancellations	\$264.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$64,572.84</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>\$64,572.84</b>
		<b>\$80,297.54</b>			

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$25,549.23
06/27/2022	\$16,842.39
06/29/2022	\$1,777.81
08/02/2022	\$4,999.84
08/31/2022	\$13,863.21
<b>Totals: 5 Distributions</b>	<b>\$63,032.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,032.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,809.77	\$42,496.59	\$11,981.86	\$1,331.32	\$0.00	\$0.00
027 - AUDIT	\$807.74	\$615.06	\$173.41	\$19.27	\$0.00	\$0.00
035 - LIABILITY INS	\$7,832.96	\$5,964.44	\$1,681.67	\$186.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.37	\$93.18	\$26.27	\$2.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,572.84</b>	<b>\$49,169.27</b>	<b>\$13,863.21</b>	<b>\$1,540.36</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	\$125,607.19	+	Real Estate	\$107,911.76
+	Supplements	\$875.15	+	Railroad	\$0.00
-	Cancellations	\$973.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$107,911.76</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>\$107,911.76</b>
		<b>\$125,508.42</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$44,271.80
06/27/2022	\$23,496.86
06/29/2022	\$2,480.23
08/02/2022	\$5,491.65
08/31/2022	\$28,954.10
<b>Totals: 5 Distributions</b>	<b>\$104,694.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$104,694.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,768.02	\$75,639.65	\$28,915.53	\$3,212.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$143.74	\$100.89	\$38.57	\$4.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,911.76</b>	<b>\$75,740.54</b>	<b>\$28,954.10</b>	<b>\$3,217.12</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	\$264.52	+	Real Estate	\$249.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$264.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$249.69</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>\$264.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$249.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$105.68
06/27/2022	\$23.93
06/29/2022	\$2.52
08/02/2022	\$0.11
08/31/2022	\$105.70
<b>Totals: 5 Distributions</b>	<b>\$237.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$237.94</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	\$113.50	\$60.11	\$48.05	\$5.34	\$0.00	\$0.00
027 - AUDIT	\$2.32	\$1.23	\$0.98	\$0.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$133.87	\$70.90	\$56.67	\$6.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$249.69</b>	<b>\$132.24</b>	<b>\$105.70</b>	<b>\$11.75</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	\$15,524.62	+	Real Estate	\$15,841.12
+	Supplements	\$14.25	+	Railroad	\$71.16
-	Cancellations	\$27.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,092.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,604.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,912.28</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>\$19,604.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,912.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,744.35	\$4,092.87
<b>Totals</b>	<b>\$4,744.35</b>	<b>\$4,092.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$5,202.26
06/27/2022	\$3,750.80
06/29/2022	\$395.93
08/02/2022	\$1,580.84
08/31/2022	\$4,484.20
<b>Totals: 5 Distributions</b>	<b>\$15,414.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,414.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,777.06	\$6,070.10	\$2,436.26	\$270.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,092.87	\$2,755.67	\$1,203.48	\$133.72	\$0.00	\$0.00
027 - AUDIT	\$813.09	\$562.33	\$225.68	\$25.08	\$0.00	\$0.00
035 - LIABILITY INS	\$2,218.49	\$1,534.28	\$615.79	\$68.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.77	\$7.45	\$2.99	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,912.28</b>	<b>\$10,929.83</b>	<b>\$4,484.20</b>	<b>\$498.25</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	\$13,025.83	+	Real Estate	\$16,154.40
+	Supplements	\$170.32	+	Railroad	\$0.00
-	Cancellations	\$277.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,824.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,743.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,154.40</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>\$17,743.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,154.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,613.36	\$4,824.88
<b>Totals</b>	<b>\$5,613.36</b>	<b>\$4,824.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$5,874.16
06/27/2022	\$3,731.21
06/29/2022	\$393.85
08/02/2022	\$852.35
08/31/2022	\$4,772.55
<b>Totals: 5 Distributions</b>	<b>\$15,624.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,624.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,802.22	\$5,576.21	\$2,903.41	\$322.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,824.88	\$3,674.33	\$1,035.50	\$115.05	\$0.00	\$0.00
027 - AUDIT	\$2,251.72	\$1,426.46	\$742.73	\$82.53	\$0.00	\$0.00
035 - LIABILITY INS	\$145.65	\$92.26	\$48.05	\$5.34	\$0.00	\$0.00
046 - ESDA	\$63.00	\$39.91	\$20.78	\$2.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.93	\$42.40	\$22.08	\$2.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,154.40</b>	<b>\$10,851.57</b>	<b>\$4,772.55</b>	<b>\$530.28</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	\$26,472,776.52	+	Real Estate	\$20,592,978.05
+	Supplements	\$212,779.34	+	Railroad	\$8,945.33
-	Cancellations	\$244,112.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,702.89	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,550.67)
+/-	Road & Bridge Transfer	\$12,691.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,449,432.53</b>	-	Abatements/Refunds	\$4,702.89
+	Prior Year Real Estate Tax	(\$26,550.67)		<b>Total Collected</b>	<b>\$20,570,669.82</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>\$26,422,881.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,570,669.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$15,561.46	\$12,691.82
<b>Totals</b>	<b>\$15,561.46</b>	<b>\$12,691.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$6,937,532.67
06/27/2022	\$5,834,055.04
06/29/2022	\$616,078.20
08/02/2022	\$1,592,894.83
08/31/2022	\$5,031,098.17
<b>Totals: 5 Distributions</b>	<b>\$20,011,658.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,011,658.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$978,518.57	\$712,623.43	\$239,305.63	\$26,589.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,691.82	\$8,850.84	\$3,456.88	\$384.10	\$0.00	\$0.00
013 - FIRE PENSION	\$4,357,941.87	\$3,173,747.99	\$1,065,774.49	\$118,419.39	\$0.00	\$0.00
015 - POLICE PENSION	\$5,619,358.84	\$4,092,397.13	\$1,374,265.54	\$152,696.17	\$0.00	\$0.00
016 - LIBRARY	\$6,158,635.70	\$4,485,135.01	\$1,506,150.62	\$167,350.07	\$0.00	\$0.00
028 - LIBRARY BLDG	\$440,804.16	\$321,023.40	\$107,802.68	\$11,978.08	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,166,461.41	\$1,577,763.71	\$529,827.93	\$58,869.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$836,257.45	\$609,019.23	\$204,514.40	\$22,723.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,570,669.82</b>	<b>\$14,980,560.74</b>	<b>\$5,031,098.17</b>	<b>\$559,010.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$4,702.89	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>\$4,702.89</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,318.25	+	Real Estate	\$73,988.24
+	Supplements	\$630.50	+	Railroad	\$0.00
-	Cancellations	\$677.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,837.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,108.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$73,988.24</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>\$85,108.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,988.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,179.47	\$8,527.47
Condit Road & Bridge	\$4,789.78	\$3,805.04
East Bend Road & Bridge	\$212.60	\$179.09
Newcomb Road & Bridge	\$1,664.92	\$1,325.93
<b>Totals</b>	<b>\$16,846.77</b>	<b>\$13,837.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$23,989.49
06/27/2022	\$19,759.80
06/29/2022	\$2,085.74
08/02/2022	\$4,435.34
08/31/2022	\$21,346.09
<b>Totals: 5 Distributions</b>	<b>\$71,616.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,616.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,927.58	\$24,740.23	\$10,968.62	\$1,218.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,837.53	\$9,971.45	\$3,479.47	\$386.61	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,282.24	\$8,228.68	\$3,648.20	\$405.36	\$0.00	\$0.00
027 - AUDIT	\$1,890.85	\$1,266.80	\$561.65	\$62.40	\$0.00	\$0.00
035 - LIABILITY INS	\$4,153.34	\$2,782.59	\$1,233.68	\$137.07	\$0.00	\$0.00
046 - ESDA	\$371.68	\$249.02	\$110.39	\$12.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,525.02	\$3,031.60	\$1,344.08	\$149.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,988.24</b>	<b>\$50,270.37</b>	<b>\$21,346.09</b>	<b>\$2,371.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,555.36	+	Real Estate	\$1,281.13
+ 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>\$1,555.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,281.13</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>\$1,555.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,281.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$479.68
06/27/2022	\$362.06
06/29/2022	\$38.22
08/02/2022	\$19.62
08/31/2022	\$343.39
<b>Totals: 5 Distributions</b>	<b>\$1,242.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,242.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,253.38	\$880.10	\$335.95	\$37.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.75	\$19.48	\$7.44	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,281.13</b>	<b>\$899.58</b>	<b>\$343.39</b>	<b>\$38.16</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	\$87,239.62	+	Real Estate	\$86,901.37
+ Supplements	\$774.81	+	Railroad	\$0.00
- Cancellations	\$916.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$179.48
+/- Road & Bridge Transfer	\$22,001.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,099.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$179.48	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$87,080.85</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$109,278.87</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$87,080.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,526.47	\$13,587.83
Harwood Road & Bridge	\$11,433.14	\$8,413.50
<b>Totals</b>	<b>\$28,959.61</b>	<b>\$22,001.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$24,645.29
06/27/2022	\$33,861.11
06/29/2022	\$3,574.24
08/02/2022	\$3,978.32
08/31/2022	\$18,919.70
<b>Totals: 5 Distributions</b>	<b>\$84,978.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,978.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,038.75	\$11,317.36	\$3,349.25	\$372.14	\$0.00	\$0.00
005 - IMRF	\$5,293.04	\$3,983.26	\$1,178.80	\$130.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,001.33	\$17,083.60	\$4,425.96	\$491.77	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,868.10	\$4,416.02	\$1,306.87	\$145.21	\$0.00	\$0.00
027 - AUDIT	\$4,261.01	\$3,206.61	\$948.96	\$105.44	\$0.00	\$0.00
035 - LIABILITY INS	\$22,985.70	\$17,297.81	\$5,119.10	\$568.79	\$0.00	\$0.00
143 - MEDICARE	\$10,350.19	\$7,788.99	\$2,305.08	\$256.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,282.73	\$965.31	\$285.68	\$31.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,080.85</b>	<b>\$66,058.96</b>	<b>\$18,919.70</b>	<b>\$2,102.19</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	\$161,202.63	+	Real Estate	\$146,289.21
+	Supplements	\$767.13	+	Railroad	\$1,373.05
-	Cancellations	\$1,674.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,234.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,529.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$147,662.26</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>\$166,529.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$147,662.26</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,463.62	\$6,234.46
<b>Totals</b>	<b>\$7,463.62</b>	<b>\$6,234.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$47,378.12
06/27/2022	\$38,583.95
06/29/2022	\$4,072.74
08/02/2022	\$8,899.72
08/31/2022	\$43,854.94
<b>Totals: 5 Distributions</b>	<b>\$142,789.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$142,789.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,150.58	\$17,420.65	\$7,856.94	\$872.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,234.46	\$4,719.99	\$1,363.02	\$151.45	\$0.00	\$0.00
014 - POLICE PROTECT	\$46,306.57	\$30,847.91	\$13,912.79	\$1,545.87	\$0.00	\$0.00
016 - LIBRARY	\$18,333.70	\$12,213.31	\$5,508.35	\$612.04	\$0.00	\$0.00
027 - AUDIT	\$3,869.17	\$2,577.51	\$1,162.49	\$129.17	\$0.00	\$0.00
035 - LIABILITY INS	\$19,750.83	\$13,157.35	\$5,934.13	\$659.35	\$0.00	\$0.00
043 - RECREATION	\$5,792.60	\$3,858.84	\$1,740.38	\$193.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,622.95	\$10,407.49	\$4,693.91	\$521.55	\$0.00	\$0.00
062 - WORKERS COMP	\$4,836.55	\$3,221.95	\$1,453.14	\$161.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$764.85	\$509.53	\$229.79	\$25.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,662.26</b>	<b>\$98,934.53</b>	<b>\$43,854.94</b>	<b>\$4,872.79</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	\$20,791.99	+	Real Estate	\$25,629.08
+	Supplements	\$255.68	+	Railroad	\$292.98
-	Cancellations	\$310.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,898.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,635.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,922.06</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>\$29,635.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,922.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,923.48	\$8,898.60
<b>Totals</b>	<b>\$10,923.48</b>	<b>\$8,898.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$9,783.13
06/27/2022	\$5,924.50
06/29/2022	\$625.37
08/02/2022	\$1,589.51
08/31/2022	\$7,199.61
<b>Totals: 5 Distributions</b>	<b>\$25,122.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,122.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,247.03	\$4,715.76	\$2,278.14	\$253.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,898.60	\$6,845.06	\$1,848.19	\$205.35	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,063.96	\$692.34	\$334.46	\$37.16	\$0.00	\$0.00
027 - AUDIT	\$2,449.13	\$1,593.69	\$769.90	\$85.54	\$0.00	\$0.00
035 - LIABILITY INS	\$6,122.83	\$3,984.23	\$1,924.74	\$213.86	\$0.00	\$0.00
046 - ESDA	\$56.20	\$36.57	\$17.67	\$1.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.31	\$54.86	\$26.51	\$2.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,922.06</b>	<b>\$17,922.51</b>	<b>\$7,199.61</b>	<b>\$799.94</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	\$10,299.07	+	Real Estate	\$9,105.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$31.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$590.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,857.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,105.44</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>\$10,857.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,105.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$725.22	\$590.01
<b>Totals</b>	<b>\$725.22</b>	<b>\$590.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$2,444.22
06/27/2022	\$3,940.45
06/29/2022	\$415.93
08/02/2022	\$1,163.51
08/31/2022	\$1,027.20
<b>Totals: 5 Distributions</b>	<b>\$8,991.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,991.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,616.52	\$2,296.68	\$287.86	\$31.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$590.01	\$489.63	\$90.34	\$10.04	\$0.00	\$0.00
027 - AUDIT	\$3,299.96	\$2,896.56	\$363.06	\$40.34	\$0.00	\$0.00
035 - LIABILITY INS	\$1,414.71	\$1,241.77	\$155.65	\$17.29	\$0.00	\$0.00
042 - PARK	\$590.13	\$517.99	\$64.93	\$7.21	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$393.15	\$345.09	\$43.25	\$4.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$200.96	\$176.39	\$22.11	\$2.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,105.44</b>	<b>\$7,964.11</b>	<b>\$1,027.20</b>	<b>\$114.13</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	\$8,931.87	+	Real Estate	\$8,438.79
+	Supplements	\$153.92	+	Railroad	\$2,845.22
-	Cancellations	\$163.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.03
+/-	Road & Bridge Transfer	\$3,791.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,713.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.03	<b>Total Collected</b> <b>\$11,302.04</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>\$12,731.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,302.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,556.49	\$3,791.58
<b>Totals</b>	<b>\$4,556.49</b>	<b>\$3,791.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$3,037.12
06/27/2022	\$4,222.68
06/29/2022	\$445.73
08/02/2022	\$971.69
08/31/2022	\$2,362.35
<b>Totals: 5 Distributions</b>	<b>\$11,039.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,039.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,200.98	\$3,166.46	\$931.07	\$103.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,791.58	\$3,016.26	\$697.79	\$77.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,694.85	\$2,031.23	\$597.26	\$66.36	\$0.00	\$0.00
027 - AUDIT	\$452.52	\$341.08	\$100.30	\$11.14	\$0.00	\$0.00
046 - ESDA	\$91.19	\$68.74	\$20.21	\$2.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.92	\$53.45	\$15.72	\$1.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,302.04</b>	<b>\$8,677.22</b>	<b>\$2,362.35</b>	<b>\$262.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,044,223.14	
+	Supplements	\$17,286.37	
-	Cancellations	\$20,903.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$61,597.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,102,204.16</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>\$2,102,204.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,775,078.18
	Railroad	\$304.20
	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>\$1,775,382.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,775,382.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$364.18	\$306.44
Mahomet Road & Bridge	\$73,579.34	\$61,288.82
Newcomb Road & Bridge	\$3.39	\$2.73
<b>Totals</b>	<b>\$73,946.91</b>	<b>\$61,597.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$660,377.98
06/27/2022	\$357,395.07
06/29/2022	\$37,725.00
08/02/2022	\$115,509.52
08/31/2022	\$543,937.33
<b>Totals: 5 Distributions</b>	<b>\$1,714,944.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,714,944.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$692,041.51	\$456,238.33	\$212,222.86	\$23,580.32	\$0.00	\$0.00
003 - BOND	\$60,830.78	\$40,103.57	\$18,654.49	\$2,072.72	\$0.00	\$0.00
005 - IMRF	\$105,032.69	\$69,244.31	\$32,209.54	\$3,578.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,597.99	\$41,170.55	\$18,384.70	\$2,042.74	\$0.00	\$0.00
012 - FIRE PROTECTION	\$32,848.12	\$21,655.59	\$10,073.28	\$1,119.25	\$0.00	\$0.00
014 - POLICE PROTECT	\$238,048.07	\$156,936.61	\$73,000.31	\$8,111.15	\$0.00	\$0.00
015 - POLICE PENSION	\$111,521.10	\$73,521.89	\$34,199.29	\$3,799.92	\$0.00	\$0.00
027 - AUDIT	\$19,871.32	\$13,100.44	\$6,093.79	\$677.09	\$0.00	\$0.00
035 - LIABILITY INS	\$89,217.89	\$58,818.17	\$27,359.75	\$3,039.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$109,899.86	\$72,453.07	\$33,702.11	\$3,744.68	\$0.00	\$0.00
042 - PARK	\$119,024.05	\$78,468.33	\$36,500.15	\$4,055.57	\$0.00	\$0.00
046 - ESDA	\$1,622.96	\$1,069.96	\$497.70	\$55.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,701.84	\$82,211.48	\$38,241.32	\$4,249.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,124.20	\$6,015.27	\$2,798.04	\$310.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,775,382.38</b>	<b>\$1,171,007.57</b>	<b>\$543,937.33</b>	<b>\$60,437.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,809.39	+	Real Estate	\$73,428.77
+	Supplements	\$599.16	+	Railroad	\$0.00
-	Cancellations	\$856.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,922.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,474.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$73,428.77</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>\$87,474.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$73,428.77</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,116.02	\$4,922.83
<b>Totals</b>	<b>\$6,116.02</b>	<b>\$4,922.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$28,401.84
06/27/2022	\$17,328.41
06/29/2022	\$1,829.10
08/02/2022	\$4,514.28
08/31/2022	\$19,219.63
<b>Totals: 5 Distributions</b>	<b>\$71,293.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,293.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,266.03	\$19,265.89	\$7,200.13	\$800.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,922.83	\$3,668.04	\$1,129.31	\$125.48	\$0.00	\$0.00
016 - LIBRARY	\$31,884.38	\$22,529.17	\$8,419.69	\$935.52	\$0.00	\$0.00
027 - AUDIT	\$2,768.81	\$1,956.41	\$731.16	\$81.24	\$0.00	\$0.00
035 - LIABILITY INS	\$3,612.39	\$2,552.48	\$953.92	\$105.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,757.99	\$1,948.77	\$728.30	\$80.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.34	\$152.87	\$57.12	\$6.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,428.77</b>	<b>\$52,073.63</b>	<b>\$19,219.63</b>	<b>\$2,135.51</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	\$24,152.10	+	Real Estate	\$26,359.15
+	Supplements	\$139.92	+	Railroad	\$281.30
-	Cancellations	\$260.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,968.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,000.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,640.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,000.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,640.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,492.98	\$6,968.76
<b>Totals</b>	<b>\$8,492.98</b>	<b>\$6,968.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$10,470.10
06/27/2022	\$5,879.21
06/29/2022	\$620.59
08/02/2022	\$1,874.57
08/31/2022	\$7,016.38
<b>Totals: 5 Distributions</b>	<b>\$25,860.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,860.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,647.38	\$13,361.94	\$5,656.90	\$628.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,968.76	\$5,465.99	\$1,352.49	\$150.28	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.31	\$16.54	\$6.99	\$0.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,640.45</b>	<b>\$18,844.47</b>	<b>\$7,016.38</b>	<b>\$779.60</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	\$100,773.50	+	Real Estate	\$127,963.12
+	Supplements	\$535.95	+	Railroad	\$288.73
-	Cancellations	\$542.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$43,367.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,133.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$128,251.85</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>\$144,133.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$128,251.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,537.02	\$43,367.41
<b>Totals</b>	<b>\$52,537.02</b>	<b>\$43,367.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$45,803.30
06/27/2022	\$35,272.34
06/29/2022	\$3,723.19
08/02/2022	\$5,537.92
08/31/2022	\$34,123.59
<b>Totals: 5 Distributions</b>	<b>\$124,460.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,460.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,341.63	\$29,233.49	\$11,797.33	\$1,310.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,367.41	\$31,730.89	\$10,472.87	\$1,163.65	\$0.00	\$0.00
014 - POLICE PROTECT	\$16,110.89	\$11,123.27	\$4,488.86	\$498.76	\$0.00	\$0.00
025 - GARBAGE	\$6,973.00	\$4,814.30	\$1,942.83	\$215.87	\$0.00	\$0.00
027 - AUDIT	\$3,750.80	\$2,589.63	\$1,045.05	\$116.12	\$0.00	\$0.00
035 - LIABILITY INS	\$2,819.44	\$1,946.59	\$785.57	\$87.28	\$0.00	\$0.00
046 - ESDA	\$377.55	\$260.67	\$105.19	\$11.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,041.57	\$4,171.21	\$1,683.32	\$187.04	\$0.00	\$0.00
065 - FORESTRY	\$6,041.57	\$4,171.21	\$1,683.32	\$187.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$427.99	\$295.49	\$119.25	\$13.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,251.85</b>	<b>\$90,336.75</b>	<b>\$34,123.59</b>	<b>\$3,791.51</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	\$1,557,881.63	+	Real Estate	\$1,307,034.49
+ Supplements	\$19,849.22	+	Railroad	\$5,738.07
- Cancellations	\$35,167.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,540.32
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,682.93)
+/- Road & Bridge Transfer	\$99,271.33	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,540.32	+	Prior Year Misc. Adjustments	\$3,907.39
<b>Adjusted Amount Due</b>	<b>\$1,645,375.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,682.93)	<b>Total Collected</b> <span style="float: right;"><b>\$1,316,537.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,907.39	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,645,599.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,316,537.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,658.72	\$38,368.36
Rantoul Road & Bridge	\$77,229.09	\$60,902.97
<b>Totals</b>	<b>\$125,887.81</b>	<b>\$99,271.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$504,891.16
06/27/2022	\$322,980.15
06/29/2022	\$34,092.37
08/02/2022	\$74,648.61
08/31/2022	\$341,932.54
<b>Totals: 5 Distributions</b>	<b>\$1,278,544.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,278,544.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,851.34	\$142,686.70	\$52,348.18	\$5,816.46	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BOND 2	\$610,093.72	\$433,416.39	\$159,009.60	\$17,667.73	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$99,271.33	\$71,854.94	\$24,674.75	\$2,741.64	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$406,320.95	\$288,654.27	\$105,900.01	\$11,766.67	\$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>\$1,316,537.34</b>	<b>\$936,612.29</b>	<b>\$341,932.54</b>	<b>\$37,992.50</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,907.39	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,540.32	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals 2 entries</b>			<b>\$7,447.71</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,853.52	+	Real Estate	\$6,868.72
+	Supplements	\$16.13	+	Railroad	\$126.95
-	Cancellations	\$25.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,939.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,783.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,995.67</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>\$7,783.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,995.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,638.77	\$2,939.52
<b>Totals</b>	<b>\$3,638.77</b>	<b>\$2,939.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$2,498.32
06/27/2022	\$1,882.66
06/29/2022	\$198.71
08/02/2022	\$340.07
08/31/2022	\$1,868.32
<b>Totals: 5 Distributions</b>	<b>\$6,788.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,788.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,646.62	\$2,441.46	\$1,084.64	\$120.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,939.52	\$2,204.11	\$661.87	\$73.54	\$0.00	\$0.00
035 - LIABILITY INS	\$396.52	\$265.48	\$117.94	\$13.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.01	\$8.71	\$3.87	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,995.67</b>	<b>\$4,919.76</b>	<b>\$1,868.32</b>	<b>\$207.59</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	\$18,772.51	+	Real Estate	\$27,675.77
+ Supplements	\$314.93	+	Railroad	\$384.23
- Cancellations	\$352.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$12,102.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,837.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,060.00</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>\$30,837.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,060.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,845.50	\$12,072.29
Tolono Road & Bridge	\$34.87	\$30.34
<b>Totals</b>	<b>\$14,880.37</b>	<b>\$12,102.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$10,367.17
06/27/2022	\$7,014.80
06/29/2022	\$740.46
08/02/2022	\$1,970.14
08/31/2022	\$7,170.68
<b>Totals: 5 Distributions</b>	<b>\$27,263.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,263.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,370.04	\$5,653.24	\$2,445.12	\$271.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,102.63	\$9,314.75	\$2,509.09	\$278.79	\$0.00	\$0.00
027 - AUDIT	\$3,787.96	\$2,558.44	\$1,106.57	\$122.95	\$0.00	\$0.00
035 - LIABILITY INS	\$3,645.11	\$2,461.95	\$1,064.84	\$118.32	\$0.00	\$0.00
046 - ESDA	\$102.85	\$69.47	\$30.04	\$3.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.41	\$34.72	\$15.02	\$1.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,060.00</b>	<b>\$20,092.57</b>	<b>\$7,170.68</b>	<b>\$796.75</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	\$336,945.46	+	Real Estate	\$311,614.26
+	Supplements	\$3,340.68	+	Railroad	\$0.00
-	Cancellations	\$3,998.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$23,745.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$360,033.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$311,614.26</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>\$360,033.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$311,614.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$28,181.99	\$23,745.05
<b>Totals</b>	<b>\$28,181.99</b>	<b>\$23,745.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$124,500.26
06/27/2022	\$64,091.12
06/29/2022	\$6,765.19
08/02/2022	\$13,261.41
08/31/2022	\$92,696.66
<b>Totals: 5 Distributions</b>	<b>\$301,314.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$301,314.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$245,832.79	\$164,360.24	\$73,325.30	\$8,147.25	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,745.05	\$16,152.78	\$6,833.04	\$759.23	\$0.00	\$0.00
014 - POLICE PROTECT	\$27,435.37	\$18,342.89	\$8,183.23	\$909.25	\$0.00	\$0.00
027 - AUDIT	\$4,414.20	\$2,951.28	\$1,316.63	\$146.29	\$0.00	\$0.00
035 - LIABILITY INS	\$4,414.20	\$2,951.28	\$1,316.63	\$146.29	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,414.20	\$2,951.28	\$1,316.63	\$146.29	\$0.00	\$0.00
046 - ESDA	\$135.88	\$90.84	\$40.54	\$4.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$882.89	\$590.29	\$263.34	\$29.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.68	\$227.10	\$101.32	\$11.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,614.26</b>	<b>\$208,617.98</b>	<b>\$92,696.66</b>	<b>\$10,299.62</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	\$1,769,478.57	+	Real Estate	\$1,509,298.28
+	Supplements	\$23,497.77	+	Railroad	\$1,360.85
-	Cancellations	\$40,905.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.06
+/-	Road & Bridge Transfer	\$58,074.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,810,144.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.06	<b>Total Collected</b> <b>\$1,510,660.19</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>\$1,810,146.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,510,660.19</b>		

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$26,526.86	\$21,638.07
Tolono Road & Bridge	\$41,855.18	\$36,436.07
<b>Totals</b>	<b>\$68,382.04</b>	<b>\$58,074.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$575,020.64
06/27/2022	\$350,349.42
06/29/2022	\$36,981.35
08/02/2022	\$73,646.16
08/31/2022	\$427,196.35
<b>Totals: 5 Distributions</b>	<b>\$1,463,193.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,463,193.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$195,988.70	\$134,410.89	\$55,420.03	\$6,157.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$58,074.14	\$39,800.44	\$16,446.33	\$1,827.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$437,559.59	\$300,082.47	\$123,729.41	\$13,747.71	\$0.00	\$0.00
014 - POLICE PROTECT	\$459,755.11	\$315,304.37	\$130,005.67	\$14,445.07	\$0.00	\$0.00
027 - AUDIT	\$15,655.98	\$10,737.01	\$4,427.07	\$491.90	\$0.00	\$0.00
035 - LIABILITY INS	\$100,273.46	\$68,768.49	\$28,354.47	\$3,150.50	\$0.00	\$0.00
040 - STREET & BRIDGE	\$68,368.87	\$46,888.01	\$19,332.77	\$2,148.09	\$0.00	\$0.00
041 - STREET LIGHTS	\$59,054.88	\$40,500.39	\$16,699.04	\$1,855.45	\$0.00	\$0.00
046 - ESDA	\$990.66	\$679.40	\$280.13	\$31.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,777.12	\$75,971.99	\$31,324.62	\$3,480.51	\$0.00	\$0.00
060 - UNEMPLOY INS	\$3,368.55	\$2,310.18	\$952.53	\$105.84	\$0.00	\$0.00
062 - WORKERS COMP	\$793.13	\$543.93	\$224.28	\$24.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,510,660.19</b>	<b>\$1,035,997.57</b>	<b>\$427,196.35</b>	<b>\$47,466.27</b>	<b>\$0.00</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	\$71,387.18	+	Real Estate	\$75,350.67
+	Supplements	\$1,295.62	+	Railroad	\$155.06
-	Cancellations	\$1,646.94	+	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	\$12,738.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,774.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$75,505.73</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>\$83,774.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,505.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,772.88	\$12,738.16
<b>Totals</b>	<b>\$14,772.88</b>	<b>\$12,738.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$29,794.32
06/27/2022	\$13,817.01
06/29/2022	\$1,458.48
08/02/2022	\$4,656.92
08/31/2022	\$23,201.11
<b>Totals: 5 Distributions</b>	<b>\$72,927.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,927.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,843.68	\$13,998.93	\$7,060.28	\$784.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,738.16	\$9,500.93	\$2,913.51	\$323.72	\$0.00	\$0.00
016 - LIBRARY	\$22,290.71	\$14,285.43	\$7,204.75	\$800.53	\$0.00	\$0.00
027 - AUDIT	\$2,926.03	\$1,875.20	\$945.75	\$105.08	\$0.00	\$0.00
035 - LIABILITY INS	\$8,249.79	\$5,287.04	\$2,666.48	\$296.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,294.78	\$4,675.00	\$2,357.80	\$261.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$162.58	\$104.20	\$52.54	\$5.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,505.73</b>	<b>\$49,726.73</b>	<b>\$23,201.11</b>	<b>\$2,577.89</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	\$96,939.83	+	Real Estate	\$89,264.52
+ Supplements	\$1,638.44	+	Railroad	\$1,218.50
- Cancellations	\$2,361.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.16)
+/- Road & Bridge Transfer	\$10,156.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$106,373.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$32.16)	<b>Total Collected</b> <span style="float: right;"><b>\$90,450.86</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>\$106,341.05</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$90,450.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,849.67	\$10,156.90
<b>Totals</b>	<b>\$12,849.67</b>	<b>\$10,156.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$33,387.90
06/27/2022	\$22,181.21
06/29/2022	\$2,341.33
08/02/2022	\$4,969.15
08/31/2022	\$24,814.16
<b>Totals: 5 Distributions</b>	<b>\$87,693.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$87,693.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,967.68	\$22,106.49	\$8,875.07	\$986.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,156.90	\$7,354.25	\$2,522.39	\$280.26	\$0.00	\$0.00
014 - POLICE PROTECT	\$9,652.37	\$6,674.86	\$2,679.76	\$297.75	\$0.00	\$0.00
025 - GARBAGE	\$3,963.78	\$2,741.05	\$1,100.46	\$122.27	\$0.00	\$0.00
027 - AUDIT	\$3,963.78	\$2,741.05	\$1,100.46	\$122.27	\$0.00	\$0.00
035 - LIABILITY INS	\$13,830.49	\$9,564.14	\$3,839.72	\$426.63	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,220.90	\$2,918.86	\$1,171.84	\$130.20	\$0.00	\$0.00
046 - ESDA	\$267.85	\$185.22	\$74.37	\$8.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,738.14	\$6,734.17	\$2,703.57	\$300.40	\$0.00	\$0.00
143 - MEDICARE	\$2,453.31	\$1,696.53	\$681.10	\$75.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.66	\$162.97	\$65.42	\$7.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,450.86</b>	<b>\$62,879.59</b>	<b>\$24,814.16</b>	<b>\$2,757.11</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	\$173,121.41	+	Real Estate	\$167,281.29
+	Supplements	\$1,382.07	+	Railroad	\$2,322.08
-	Cancellations	\$1,599.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$21,525.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,429.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$169,603.37</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>\$194,429.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,603.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,800.80	\$21,525.67
<b>Totals</b>	<b>\$24,800.80</b>	<b>\$21,525.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$71,203.83
06/27/2022	\$33,296.23
06/29/2022	\$3,514.60
08/02/2022	\$8,138.12
08/31/2022	\$48,105.53
<b>Totals: 5 Distributions</b>	<b>\$164,258.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$164,258.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,816.59	\$54,695.53	\$22,608.95	\$2,512.11	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,434.63	\$25,652.64	\$10,603.79	\$1,178.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,525.67	\$14,680.32	\$6,160.82	\$684.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,405.91	\$12,612.92	\$5,213.69	\$579.30	\$0.00	\$0.00
027 - AUDIT	\$7,334.72	\$5,026.22	\$2,077.65	\$230.85	\$0.00	\$0.00
035 - LIABILITY INS	\$4,082.49	\$2,797.59	\$1,156.41	\$128.49	\$0.00	\$0.00
046 - ESDA	\$795.77	\$545.31	\$225.41	\$25.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$207.59	\$142.25	\$58.81	\$6.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,603.37</b>	<b>\$116,152.78</b>	<b>\$48,105.53</b>	<b>\$5,345.06</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	\$8,428,251.39	+	Real Estate	\$6,585,474.80
+	Supplements	\$155,324.17	+	Railroad	\$1,359.25
-	Cancellations	\$185,210.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$998.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,749.95
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$6,594,585.06</b>
+	Prior Year Real Estate Tax	(\$998.94)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8,749.95	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$6,594,585.06</b>
		<b>\$8,406,116.56</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$2,254,709.38
06/27/2022	\$1,849,719.74
06/29/2022	\$195,248.20
08/02/2022	\$484,643.80
08/31/2022	\$1,629,237.55
<b>Totals: 5 Distributions</b>	<b>\$6,413,558.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,413,558.67</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	\$828,537.09	\$601,097.36	\$204,695.76	\$22,743.97	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,064,491.34	\$772,280.34	\$262,989.90	\$29,221.10	\$0.00	\$0.00
015 - POLICE PENSION	\$1,803,144.17	\$1,308,167.31	\$445,479.17	\$49,497.69	\$0.00	\$0.00
016 - LIBRARY	\$2,898,412.46	\$2,102,776.11	\$716,072.72	\$79,563.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,594,585.06</b>	<b>\$4,784,321.12</b>	<b>\$1,629,237.55</b>	<b>\$181,026.39</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.88	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,255.17	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$549.48	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,928.90	PIN #93-21-22-404-004 by TBA
<b>Totals 12 entries</b>			<b>\$8,749.95</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,609.92	+	Real Estate	\$35,685.89
+	Supplements	\$462.60	+	Railroad	\$0.00
-	Cancellations	\$554.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,517.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,685.89</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>\$41,517.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,685.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$11,064.71
06/27/2022	\$12,412.13
06/29/2022	\$1,310.18
08/02/2022	\$2,389.22
08/31/2022	\$7,658.69
<b>Totals: 5 Distributions</b>	<b>\$34,834.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,834.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,651.00	\$23,341.97	\$6,578.13	\$730.90	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,976.00	\$3,789.42	\$1,067.92	\$118.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.89	\$44.85	\$12.64	\$1.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,685.89</b>	<b>\$27,176.24</b>	<b>\$7,658.69</b>	<b>\$850.96</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	\$80,181.60	+	Real Estate	\$63,941.43
+	Supplements	\$828.87	+	Railroad	\$0.00
-	Cancellations	\$994.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,824.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,191.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,941.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,191.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,941.43</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,613.36	\$4,824.88
<b>Totals</b>	<b>\$5,613.36</b>	<b>\$4,824.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$19,825.36
06/27/2022	\$22,239.86
06/29/2022	\$2,347.53
08/02/2022	\$4,281.04
08/31/2022	\$13,722.87
<b>Totals: 5 Distributions</b>	<b>\$62,416.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,416.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,773.84	\$24,196.97	\$6,819.18	\$757.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$971.68	\$739.97	\$208.54	\$23.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,884.53	\$21,996.65	\$6,199.09	\$688.79	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,208.30	\$1,681.70	\$473.94	\$52.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$103.08	\$78.50	\$22.12	\$2.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,941.43</b>	<b>\$48,693.79</b>	<b>\$13,722.87</b>	<b>\$1,524.77</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	\$87,399.75	+	Real Estate	\$71,784.38
+	Supplements	\$615.54	+	Railroad	\$848.56
-	Cancellations	\$693.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,321.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,632.94</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>\$87,321.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,632.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$26,220.12
06/27/2022	\$18,308.75
06/29/2022	\$1,932.60
08/02/2022	\$4,627.85
08/31/2022	\$19,389.26
<b>Totals: 5 Distributions</b>	<b>\$70,478.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,478.58</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	\$64,866.96	\$45,626.82	\$17,316.13	\$1,924.01	\$0.00	\$0.00
027 - AUDIT	\$904.27	\$636.05	\$241.40	\$26.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,909.55	\$2,749.93	\$1,043.66	\$115.96	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,845.76	\$2,001.68	\$759.67	\$84.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.40	\$74.84	\$28.40	\$3.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,632.94</b>	<b>\$51,089.32</b>	<b>\$19,389.26</b>	<b>\$2,154.36</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	\$144,652.10	+	Real Estate	\$110,279.46
+	Supplements	\$945.65	+	Railroad	\$1,404.41
-	Cancellations	\$1,065.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,527.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,004.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$111,683.87</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>\$136,004.70</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$111,683.87</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,179.47	\$8,527.47
<b>Totals</b>	<b>\$10,179.47</b>	<b>\$8,527.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$40,280.12
06/27/2022	\$28,217.02
06/29/2022	\$2,978.46
08/02/2022	\$7,110.08
08/31/2022	\$29,788.39
<b>Totals: 5 Distributions</b>	<b>\$108,374.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,374.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,791.02	\$22,390.92	\$8,460.09	\$940.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,074.46	\$4,976.01	\$1,888.61	\$209.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,047.24	\$40,125.70	\$15,229.39	\$1,692.15	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,946.65	\$6,996.24	\$2,655.37	\$295.04	\$0.00	\$0.00
035 - LIABILITY INS	\$5,638.28	\$3,965.83	\$1,505.21	\$167.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$186.22	\$130.98	\$49.72	\$5.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,683.87</b>	<b>\$78,585.68</b>	<b>\$29,788.39</b>	<b>\$3,309.80</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	\$204,151.84	+	Real Estate	\$165,326.66
+	Supplements	\$2,242.40	+	Railroad	\$366.85
-	Cancellations	\$3,292.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$146.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$202,955.28</b>	-	Abatements/Refunds	\$146.55
+	Prior Year Real Estate Tax	\$8.13		<b>Total Collected</b>	<b>\$165,555.09</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>\$202,963.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,555.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$62,132.68
06/27/2022	\$40,933.25
06/29/2022	\$4,328.88
08/02/2022	\$8,109.03
08/31/2022	\$45,046.12
<b>Totals: 5 Distributions</b>	<b>\$160,549.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$160,549.96</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	\$163,751.54	\$114,245.55	\$44,555.39	\$4,950.60	\$0.00	\$0.00
054 - GENERAL ASSIST	\$360.74	\$251.68	\$98.15	\$10.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,442.81	\$1,006.61	\$392.58	\$43.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,555.09</b>	<b>\$115,503.84</b>	<b>\$45,046.12</b>	<b>\$5,005.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	RE Abatement	\$146.55	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$146.55</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,119,051.32	+	Real Estate	\$871,926.35
+ Supplements	\$11,826.27	+	Railroad	\$1,987.55
- Cancellations	\$17,364.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.99
+/- Road & Bridge Transfer	(\$34,329.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,079,183.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.99	<b>Total Collected</b> <span style="float: right;"><b>\$873,956.89</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>\$1,079,226.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$873,956.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$15,561.46	\$12,691.82
Savoy Village	\$26,526.86	\$21,638.07
<b>Totals</b>	<b>\$42,088.32</b>	<b>\$34,329.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$327,685.53
06/27/2022	\$216,700.12
06/29/2022	\$22,873.90
08/02/2022	\$42,808.56
08/31/2022	\$237,499.91
<b>Totals: 5 Distributions</b>	<b>\$847,568.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$847,568.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,498.38	\$53,414.47	\$20,775.52	\$2,308.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$706,485.42	\$493,151.27	\$192,000.74	\$21,333.41	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$83,031.03	\$57,958.54	\$22,565.24	\$2,507.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,942.06	\$5,543.83	\$2,158.41	\$239.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$873,956.89</b>	<b>\$610,068.11</b>	<b>\$237,499.91</b>	<b>\$26,388.87</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	\$834,588.17	+	Real Estate	\$645,958.19
+	Supplements	\$6,546.54	+	Railroad	\$373.14
-	Cancellations	\$7,545.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$860.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$833,589.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$860.92)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$645,470.41</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$832,728.37</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$645,470.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$214,784.00
06/27/2022	\$187,590.33
06/29/2022	\$19,801.20
08/02/2022	\$50,908.72
08/31/2022	\$155,147.55
<b>Totals: 5 Distributions</b>	<b>\$628,231.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$628,231.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$431,797.11	\$316,476.81	\$103,788.27	\$11,532.03	\$0.00	\$0.00
003 - BOND	\$22,257.76	\$16,313.37	\$5,349.95	\$594.44	\$0.00	\$0.00
005 - IMRF	\$29,676.80	\$21,751.00	\$7,133.22	\$792.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,289.86	\$14,138.11	\$4,636.58	\$515.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$139,480.99	\$102,229.71	\$33,526.15	\$3,725.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,967.89	\$2,175.25	\$713.38	\$79.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$645,470.41</b>	<b>\$473,084.25</b>	<b>\$155,147.55</b>	<b>\$17,238.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,188.14	+	Real Estate	\$58,372.58
+	Supplements	\$49.71	+	Railroad	\$0.00
-	Cancellations	\$51.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$111.56
+/-	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>\$67,186.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$111.56	<b>Total Collected</b> <b>\$58,484.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,297.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,484.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$23,718.45
06/27/2022	\$15,902.65
06/29/2022	\$1,678.61
08/02/2022	\$5,218.93
08/31/2022	\$10,768.95
<b>Totals: 5 Distributions</b>	<b>\$57,287.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$57,287.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,442.78	\$46,485.74	\$10,761.34	\$1,195.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.36	\$32.90	\$7.61	\$0.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,484.14</b>	<b>\$46,518.64</b>	<b>\$10,768.95</b>	<b>\$1,196.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,083.20	+	Real Estate	\$97,376.76
+	Supplements	\$82.92	+	Railroad	\$0.00
-	Cancellations	\$85.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$186.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,080.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$186.11			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$97,562.87</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$112,266.36</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$97,562.87</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$39,566.87
06/27/2022	\$26,528.55
06/29/2022	\$2,800.22
08/02/2022	\$8,706.09
08/31/2022	\$17,965.03
<b>Totals: 5 Distributions</b>	<b>\$95,566.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,566.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,469.40	\$52,869.90	\$12,239.55	\$1,359.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,275.32	\$4,196.01	\$971.38	\$107.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,756.10	\$20,486.46	\$4,742.68	\$526.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.05	\$49.36	\$11.42	\$1.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,562.87</b>	<b>\$77,601.73</b>	<b>\$17,965.03</b>	<b>\$1,996.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,310.06	+	Real Estate	\$113,755.35
+	Supplements	\$1,084.77	+	Railroad	\$2,327.54
-	Cancellations	\$1,300.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$128.21
+/-	Road & Bridge Transfer	\$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>\$116,211.10</b>
+	Prior Year Real Estate Tax	\$128.21			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$149,222.88</b>			
				<b>Total</b>	<b>\$116,211.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$29,436.65
06/27/2022	\$47,929.44
06/29/2022	\$5,059.23
08/02/2022	\$7,767.92
08/31/2022	\$23,416.08
<b>Totals: 5 Distributions</b>	<b>\$113,609.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,609.32</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	\$80,122.93	\$62,184.63	\$16,144.47	\$1,793.83	\$0.00	\$0.00
005 - IMRF	\$15,545.67	\$12,065.24	\$3,132.39	\$348.04	\$0.00	\$0.00
035 - LIABILITY INS	\$15,545.67	\$12,065.24	\$3,132.39	\$348.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,782.31	\$2,935.52	\$762.11	\$84.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,214.52	\$942.61	\$244.72	\$27.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,211.10</b>	<b>\$90,193.24</b>	<b>\$23,416.08</b>	<b>\$2,601.78</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	\$236,604.31	+	Real Estate	\$166,690.47
+	Supplements	\$1,589.58	+	Railroad	\$3,688.32
-	Cancellations	\$1,905.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.44
+/-	Road & Bridge Transfer	(\$13,587.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$222,700.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.44	<b>Total Collected</b> <b>\$170,566.23</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>\$222,888.32</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$170,566.23</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,526.47	\$13,587.83
<b>Totals</b>	<b>\$17,526.47</b>	<b>\$13,587.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$43,134.85
06/27/2022	\$70,482.70
06/29/2022	\$7,439.85
08/02/2022	\$11,383.85
08/31/2022	\$34,312.49
<b>Totals: 5 Distributions</b>	<b>\$166,753.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$166,753.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,506.69	\$60,992.52	\$15,762.75	\$1,751.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,286.98	\$5,655.53	\$1,468.31	\$163.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,277.30	\$59,976.01	\$15,571.16	\$1,730.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,552.06	\$4,309.04	\$1,118.72	\$124.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,943.20	\$1,508.15	\$391.55	\$43.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,566.23</b>	<b>\$132,441.25</b>	<b>\$34,312.49</b>	<b>\$3,812.49</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	\$50,368.38	+	Real Estate	\$40,000.34
+	Supplements	\$275.25	+	Railroad	\$0.00
-	Cancellations	\$291.56	+	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>\$50,352.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,000.34</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>\$50,352.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,000.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$13,067.63
06/27/2022	\$12,725.95
06/29/2022	\$1,343.30
08/02/2022	\$3,428.26
08/31/2022	\$8,491.68
<b>Totals: 5 Distributions</b>	<b>\$39,056.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,056.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,737.20	\$30,364.06	\$8,435.83	\$937.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$263.14	\$201.08	\$55.85	\$6.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,000.34</b>	<b>\$30,565.14</b>	<b>\$8,491.68</b>	<b>\$943.52</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	\$113,849.68	+	Real Estate	\$86,609.37
+	Supplements	\$595.99	+	Railroad	\$0.00
-	Cancellations	\$631.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,805.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,009.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,609.37</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>\$110,009.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,609.37</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,789.78	\$3,805.04
<b>Totals</b>	<b>\$4,789.78</b>	<b>\$3,805.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$28,294.29
06/27/2022	\$27,554.54
06/29/2022	\$2,908.52
08/02/2022	\$7,422.86
08/31/2022	\$18,386.25
<b>Totals: 5 Distributions</b>	<b>\$84,566.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,566.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,398.47	\$32,397.64	\$9,000.75	\$1,000.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,353.42	\$4,854.80	\$1,348.76	\$149.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,293.58	\$28,496.88	\$7,917.03	\$879.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$563.90	\$430.89	\$119.71	\$13.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,609.37</b>	<b>\$66,180.21</b>	<b>\$18,386.25</b>	<b>\$2,042.91</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	\$88,683.14	+	Real Estate	\$70,358.41
+	Supplements	\$0.00	+	Railroad	\$1,676.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,683.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,035.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,683.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,035.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$27,616.94
06/27/2022	\$23,297.46
06/29/2022	\$2,459.18
08/02/2022	\$6,774.22
08/31/2022	\$10,698.76
<b>Totals: 5 Distributions</b>	<b>\$70,846.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,846.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,828.31	\$56,635.04	\$10,073.94	\$1,119.33	\$0.00	\$0.00
035 - LIABILITY INS	\$1,642.19	\$1,371.19	\$243.90	\$27.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,454.10	\$2,049.12	\$364.48	\$40.50	\$0.00	\$0.00
054 - GENERAL ASSIST	\$92.27	\$77.05	\$13.70	\$1.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.44	\$15.40	\$2.74	\$0.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,035.31</b>	<b>\$60,147.80</b>	<b>\$10,698.76</b>	<b>\$1,188.75</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	\$86,343.55	+	Real Estate	\$68,502.40
+	Supplements	\$0.00	+	Railroad	\$1,632.66
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,343.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$70,135.06</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>\$86,343.55</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$70,135.06</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$26,888.40
06/27/2022	\$22,682.79
06/29/2022	\$2,394.28
08/02/2022	\$6,595.58
08/31/2022	\$10,416.61
<b>Totals: 5 Distributions</b>	<b>\$68,977.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,977.66</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	\$34,929.17	\$29,165.00	\$5,187.75	\$576.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$627.35	\$523.82	\$93.18	\$10.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,659.59	\$27,269.95	\$4,850.68	\$538.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,826.73	\$1,525.27	\$271.31	\$30.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.78	\$61.61	\$10.95	\$1.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.44	\$15.40	\$2.74	\$0.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,135.06</b>	<b>\$58,561.05</b>	<b>\$10,416.61</b>	<b>\$1,157.40</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	\$1,899,930.71	+	Real Estate	\$1,484,523.53
+	Supplements	\$35,013.84	+	Railroad	\$306.41
-	Cancellations	\$41,750.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$256.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,972.41
<b>Adjusted Amount Due</b>		<b>\$1,893,193.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$256.77)	<b>Total Collected</b> <span style="float: right;"><b>\$1,486,545.58</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,972.41	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,894,909.40</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,486,545.58</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$508,249.74
06/27/2022	\$416,969.38
06/29/2022	\$44,013.43
08/02/2022	\$109,251.60
08/31/2022	\$367,255.29
<b>Totals: 5 Distributions</b>	<b>\$1,445,739.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,445,739.44</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	\$612,107.45	\$444,082.03	\$151,222.88	\$16,802.54	\$0.00	\$0.00
054 - GENERAL ASSIST	\$860,760.42	\$624,478.98	\$212,653.30	\$23,628.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,677.71	\$9,923.14	\$3,379.11	\$375.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,486,545.58</b>	<b>\$1,078,484.15</b>	<b>\$367,255.29</b>	<b>\$40,806.14</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.00	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$733.79	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$123.86	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,111.08	PIN #93-21-22-404-004 by TBA
<b>Totals 12 entries</b>			<b>\$1,972.41</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,812.89	+	Real Estate	\$67,198.60
+	Supplements	\$664.95	+	Railroad	\$0.00
-	Cancellations	\$678.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge 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>\$79,799.09</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>\$79,799.09</b>			
			<b>Total Collected</b>		
			<b>\$67,198.60</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$67,198.60</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$22,492.10
06/27/2022	\$17,286.95
06/29/2022	\$1,824.73
08/02/2022	\$5,559.66
08/31/2022	\$18,031.64
<b>Totals: 5 Distributions</b>	<b>\$65,195.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,195.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,114.36	\$46,402.47	\$17,740.70	\$1,971.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$936.41	\$657.22	\$251.27	\$27.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.83	\$103.75	\$39.67	\$4.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,198.60</b>	<b>\$47,163.44</b>	<b>\$18,031.64</b>	<b>\$2,003.52</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	\$223,985.50	+	Real Estate	\$188,406.06
+	Supplements	\$1,864.34	+	Railroad	\$0.00
-	Cancellations	\$1,903.04	+	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	(\$179.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,767.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$188,406.06</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>\$223,767.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,406.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$212.60	\$179.09
<b>Totals</b>	<b>\$212.60</b>	<b>\$179.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$63,061.79
06/27/2022	\$48,467.53
06/29/2022	\$5,116.01
08/02/2022	\$15,587.68
08/31/2022	\$50,555.75
<b>Totals: 5 Distributions</b>	<b>\$182,788.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$182,788.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$126,653.11	\$88,891.64	\$33,985.32	\$3,776.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,558.85	\$3,199.63	\$1,223.30	\$135.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,881.73	\$37,115.10	\$14,189.97	\$1,576.66	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,794.90	\$2,663.46	\$1,018.30	\$113.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$517.47	\$363.18	\$138.86	\$15.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,406.06</b>	<b>\$132,233.01</b>	<b>\$50,555.75</b>	<b>\$5,617.30</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	\$54,331.80	+	Real Estate	\$39,976.15
+ Supplements	\$308.88	+	Railroad	\$0.00
- Cancellations	\$316.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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>\$54,323.77</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$39,976.15</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$54,323.77</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$39,976.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$11,214.55
06/27/2022	\$16,763.79
06/29/2022	\$1,769.51
08/02/2022	\$1,612.78
08/31/2022	\$7,753.96
<b>Totals: 5 Distributions</b>	
<b>\$39,114.59</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$39,114.59</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,082.79	\$25,168.42	\$6,222.93	\$691.44	\$0.00	\$0.00
054 - GENERAL ASSIST	\$7,838.79	\$6,149.40	\$1,520.45	\$168.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.57	\$42.81	\$10.58	\$1.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,976.15</b>	<b>\$31,360.63</b>	<b>\$7,753.96</b>	<b>\$861.56</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	\$157,210.94	+	Real Estate	\$107,258.83
+	Supplements	\$828.77	+	Railroad	\$0.00
-	Cancellations	\$850.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,413.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,775.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,258.83</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>\$148,775.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,258.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,433.14	\$8,413.50
<b>Totals</b>	<b>\$11,433.14</b>	<b>\$8,413.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$30,089.36
06/27/2022	\$44,978.60
06/29/2022	\$4,747.74
08/02/2022	\$4,327.04
08/31/2022	\$20,804.50
<b>Totals: 5 Distributions</b>	<b>\$104,947.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$104,947.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,078.91	\$43,208.47	\$10,683.40	\$1,187.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,710.86	\$4,480.07	\$1,107.71	\$123.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,849.33	\$32,830.09	\$8,117.32	\$901.92	\$0.00	\$0.00
035 - LIABILITY INS	\$3,255.60	\$2,553.97	\$631.47	\$70.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,236.77	\$970.23	\$239.89	\$26.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127.36	\$99.91	\$24.71	\$2.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,258.83</b>	<b>\$84,142.74</b>	<b>\$20,804.50</b>	<b>\$2,311.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,924.90	+	Real Estate	\$67,640.24
+	Supplements	\$164.54	+	Railroad	\$268.92
-	Cancellations	\$184.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,904.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,909.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,904.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,909.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$19,048.75
06/27/2022	\$15,067.50
06/29/2022	\$1,590.45
08/02/2022	\$15,123.67
08/31/2022	\$15,370.92
<b>Totals: 5 Distributions</b>	<b>\$66,201.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,201.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,677.93	\$37,932.70	\$11,470.71	\$1,274.52	\$0.00	\$0.00
035 - LIABILITY INS	\$13,533.06	\$10,129.57	\$3,063.14	\$340.35	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,616.90	\$2,707.27	\$818.67	\$90.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.27	\$60.83	\$18.40	\$2.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,909.16</b>	<b>\$50,830.37</b>	<b>\$15,370.92</b>	<b>\$1,707.87</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	\$257,158.25	+	Real Estate	\$214,636.49
+	Supplements	\$522.09	+	Railroad	\$854.55
-	Cancellations	\$585.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$306.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$256,788.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$215,491.04</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>\$256,788.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$215,491.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$364.18	\$306.44
<b>Totals</b>	<b>\$364.18</b>	<b>\$306.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$60,445.54
06/27/2022	\$47,813.45
06/29/2022	\$5,046.97
08/02/2022	\$47,990.45
08/31/2022	\$48,775.17
<b>Totals: 5 Distributions</b>	<b>\$210,071.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$210,071.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,576.22	\$2,676.83	\$809.45	\$89.94	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$107,307.87	\$80,320.76	\$24,288.40	\$2,698.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,695.58	\$10,251.21	\$3,099.93	\$344.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,019.87	\$59,895.26	\$18,112.15	\$2,012.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,647.66	\$7,969.83	\$2,410.05	\$267.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$243.84	\$182.52	\$55.19	\$6.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,491.04</b>	<b>\$161,296.41</b>	<b>\$48,775.17</b>	<b>\$5,419.46</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	\$17,927.22	+	Real Estate	\$15,285.21
+	Supplements	\$292.86	+	Railroad	\$0.00
-	Cancellations	\$348.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,871.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,285.21</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>\$17,871.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,285.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$5,958.13
06/27/2022	\$4,028.00
06/29/2022	\$425.19
08/02/2022	\$1,908.45
08/31/2022	\$2,668.89
<b>Totals: 5 Distributions</b>	<b>\$14,988.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,988.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,080.68	\$11,348.92	\$2,458.58	\$273.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$812.91	\$655.20	\$141.94	\$15.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$391.62	\$315.65	\$68.37	\$7.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,285.21</b>	<b>\$12,319.77</b>	<b>\$2,668.89</b>	<b>\$296.55</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	\$32,277.29	+	Real Estate	\$27,520.46
+ Supplements	\$527.28	+	Railroad	\$0.00
- Cancellations	\$627.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,176.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$27,520.46</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>\$32,176.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,520.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$10,727.41
06/27/2022	\$7,252.23
06/29/2022	\$765.50
08/02/2022	\$3,436.14
08/31/2022	\$4,805.27
<b>Totals: 5 Distributions</b>	<b>\$26,986.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,986.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,974.50	\$8,039.37	\$1,741.62	\$193.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,192.68	\$961.29	\$208.25	\$23.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,312.41	\$9,923.71	\$2,149.83	\$238.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,115.55	\$899.12	\$194.79	\$21.64	\$0.00	\$0.00
035 - LIABILITY INS	\$2,225.14	\$1,793.45	\$388.52	\$43.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$700.18	\$564.34	\$122.26	\$13.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,520.46</b>	<b>\$22,181.28</b>	<b>\$4,805.27</b>	<b>\$533.91</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	\$148,567.75	+	Real Estate	\$114,948.18
+ Supplements	\$911.11	+	Railroad	\$1,901.28
- Cancellations	\$1,230.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$659.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$659.51	+	Prior Year Misc. Adjustments	\$745.42
<b>Adjusted Amount Due</b>	<b>\$148,907.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$118,254.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$745.42	+	County Trustee	
<b>Total Amount Due</b>	<b>\$149,652.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$118,254.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$46,146.82
06/27/2022	\$30,506.20
06/29/2022	\$3,220.10
08/02/2022	\$6,571.21
08/31/2022	\$28,629.05
<b>Totals: 5 Distributions</b>	<b>\$115,073.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,073.38</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	\$71,434.01	\$52,218.49	\$17,293.97	\$1,921.55	\$0.00	\$0.00
017 - CEMETERY	\$19,062.27	\$13,934.57	\$4,614.93	\$512.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$27,266.74	\$19,932.07	\$6,601.20	\$733.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$491.37	\$359.20	\$118.95	\$13.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,254.39</b>	<b>\$86,444.33</b>	<b>\$28,629.05</b>	<b>\$3,181.01</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$745.42	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$659.51	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals 2 entries</b>			<b>\$1,404.93</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,344.97	+	Real Estate	\$195,543.51
+	Supplements	\$1,319.53	+	Railroad	\$2,716.73
-	Cancellations	\$2,096.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,355.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.82)
+/-	Road & Bridge Transfer	(\$42,159.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,355.46	+	Prior Year Misc. Adjustments	\$1,532.51
	<b>Adjusted Amount Due</b>	<b>\$263,763.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$264.82)		<b>Total Collected</b>	<b>\$200,883.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,532.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265,031.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,883.39</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,556.49	\$3,791.58
Rantoul Village	\$48,658.72	\$38,368.36
<b>Totals</b>	<b>\$53,215.21</b>	<b>\$42,159.94</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$78,593.97
06/27/2022	\$51,487.49
06/29/2022	\$5,434.78
08/02/2022	\$11,189.53
08/31/2022	\$48,759.86
<b>Totals: 5 Distributions</b>	<b>\$195,465.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$195,465.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,626.74	\$50,025.74	\$16,740.90	\$1,860.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,672.40	\$11,456.58	\$3,794.24	\$421.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$115,601.62	\$84,505.15	\$27,986.82	\$3,109.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$982.63	\$718.30	\$237.90	\$26.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,883.39</b>	<b>\$146,705.77</b>	<b>\$48,759.86</b>	<b>\$5,417.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,532.51	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,355.46	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,887.97</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$389,822.29	+	Real Estate	\$323,679.16
+	Supplements	\$2,833.62	+	Railroad	\$365.84
-	Cancellations	\$3,381.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$389,274.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$324,045.00</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>\$389,274.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$324,045.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$118,864.05
06/27/2022	\$68,373.95
06/29/2022	\$7,217.25
08/02/2022	\$22,101.83
08/31/2022	\$96,739.12
<b>Totals: 5 Distributions</b>	<b>\$313,296.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$313,296.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$268,043.88	\$179,131.92	\$80,020.76	\$8,891.20	\$0.00	\$0.00
005 - IMRF	\$29,903.51	\$19,984.32	\$8,927.27	\$991.92	\$0.00	\$0.00
035 - LIABILITY INS	\$6,796.20	\$4,541.84	\$2,028.92	\$225.44	\$0.00	\$0.00
054 - GENERAL ASSIST	\$17,670.17	\$11,808.86	\$5,275.18	\$586.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,631.24	\$1,090.14	\$486.99	\$54.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,045.00</b>	<b>\$216,557.08</b>	<b>\$96,739.12</b>	<b>\$10,748.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,048,791.25	+	Real Estate	\$809,558.48
+ Supplements	\$7,087.20	+	Railroad	\$973.68
- Cancellations	\$8,457.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$61,288.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$986,131.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$810,532.16</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>\$986,131.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$810,532.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$73,579.34	\$61,288.82
<b>Totals</b>	<b>\$73,579.34</b>	<b>\$61,288.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$297,292.59
06/27/2022	\$171,063.48
06/29/2022	\$18,056.69
08/02/2022	\$55,279.96
08/31/2022	\$241,955.50
<b>Totals: 5 Distributions</b>	<b>\$783,648.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$783,648.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,981.57	\$3,997.46	\$1,785.70	\$198.41	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$104,539.37	\$69,882.40	\$31,191.27	\$3,465.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$113,089.13	\$75,576.71	\$33,761.18	\$3,751.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$513,523.46	\$343,184.33	\$153,305.22	\$17,033.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$49,204.72	\$32,883.19	\$14,689.38	\$1,632.15	\$0.00	\$0.00
035 - LIABILITY INS	\$20,388.41	\$13,625.44	\$6,086.67	\$676.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,805.50	\$2,543.19	\$1,136.08	\$126.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$810,532.16</b>	<b>\$541,692.72</b>	<b>\$241,955.50</b>	<b>\$26,883.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,782.78	+	Real Estate	\$104,118.90
+	Supplements	\$1,817.62	+	Railroad	\$0.00
-	Cancellations	\$1,863.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,737.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,118.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,737.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,118.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$36,313.72
06/27/2022	\$28,628.38
06/29/2022	\$3,021.89
08/02/2022	\$8,210.54
08/31/2022	\$25,149.94
<b>Totals: 5 Distributions</b>	<b>\$101,324.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$101,324.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,372.69	\$68,312.51	\$22,554.16	\$2,506.02	\$0.00	\$0.00
005 - IMRF	\$3,136.05	\$2,294.36	\$757.52	\$84.17	\$0.00	\$0.00
035 - LIABILITY INS	\$3,345.13	\$2,447.33	\$808.02	\$89.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,345.13	\$2,447.33	\$808.02	\$89.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$627.22	\$458.87	\$151.52	\$16.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$292.68	\$214.13	\$70.70	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,118.90</b>	<b>\$76,174.53</b>	<b>\$25,149.94</b>	<b>\$2,794.43</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	\$225,954.68	+	Real Estate	\$178,558.46
+	Supplements	\$3,117.11	+	Railroad	\$0.00
-	Cancellations	\$3,195.12	+	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	(\$1,328.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,548.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$178,558.46</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>\$224,548.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,558.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,664.92	\$1,325.93
Mahomet Village	\$3.39	\$2.73
<b>Totals</b>	<b>\$1,668.31</b>	<b>\$1,328.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$62,276.03
06/27/2022	\$49,096.09
06/29/2022	\$5,182.36
08/02/2022	\$14,080.51
08/31/2022	\$43,131.13
<b>Totals: 5 Distributions</b>	<b>\$173,766.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$173,766.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$418.23	\$305.98	\$101.03	\$11.22	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$78,788.39	\$57,642.30	\$19,031.48	\$2,114.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,714.32	\$1,254.21	\$414.10	\$46.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,713.17	\$61,245.32	\$20,221.07	\$2,246.78	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,941.30	\$5,078.32	\$1,676.68	\$186.30	\$0.00	\$0.00
035 - LIABILITY INS	\$4,181.48	\$3,059.21	\$1,010.04	\$112.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,341.60	\$1,713.13	\$565.62	\$62.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$459.97	\$336.52	\$111.11	\$12.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,558.46</b>	<b>\$130,634.99</b>	<b>\$43,131.13</b>	<b>\$4,792.34</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	\$152,304.01	+	Real Estate	\$118,637.63
+	Supplements	\$663.17	+	Railroad	\$4,535.24
-	Cancellations	\$1,038.98	+	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>\$151,928.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$123,172.87</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>\$151,928.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,172.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$43,186.74
06/27/2022	\$38,840.09
06/29/2022	\$4,099.80
08/02/2022	\$6,804.00
08/31/2022	\$27,218.01
<b>Totals: 5 Distributions</b>	<b>\$120,148.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$120,148.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,584.93	\$64,571.52	\$18,912.07	\$2,101.34	\$0.00	\$0.00
005 - IMRF	\$17,761.41	\$13,400.51	\$3,924.81	\$436.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,030.56	\$4,549.90	\$1,332.59	\$148.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,506.88	\$10,190.58	\$2,984.67	\$331.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$289.09	\$218.12	\$63.87	\$7.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,172.87</b>	<b>\$92,930.63</b>	<b>\$27,218.01</b>	<b>\$3,024.23</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	\$180,292.89	+	Real Estate	\$132,631.79
+	Supplements	\$741.38	+	Railroad	\$5,314.21
-	Cancellations	\$1,161.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,862.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,010.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,946.00</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>\$172,010.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,946.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,116.02	\$4,922.83
Royal Village	\$3,638.77	\$2,939.52
<b>Totals</b>	<b>\$9,754.79</b>	<b>\$7,862.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$48,281.03
06/27/2022	\$43,641.20
06/29/2022	\$4,606.58
08/02/2022	\$7,607.73
08/31/2022	\$30,428.51
<b>Totals: 5 Distributions</b>	<b>\$134,565.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,565.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,239.27	\$935.00	\$273.84	\$30.43	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$30,882.12	\$23,359.56	\$6,770.30	\$752.26	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,978.59	\$9,037.54	\$2,646.95	\$294.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,039.30	\$64,914.46	\$19,012.36	\$2,112.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,328.42	\$4,020.16	\$1,177.43	\$130.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,147.90	\$1,620.54	\$474.62	\$52.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$330.40	\$249.28	\$73.01	\$8.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,946.00</b>	<b>\$104,136.54</b>	<b>\$30,428.51</b>	<b>\$3,380.95</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	\$74,929.63	+	Real Estate	\$60,080.36
+	Supplements	\$323.47	+	Railroad	\$1,464.56
-	Cancellations	\$427.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$61,544.92</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>\$61,544.92</b>
		<b>\$74,825.24</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$24,291.85
06/27/2022	\$16,952.20
06/29/2022	\$1,789.40
08/02/2022	\$5,417.49
08/31/2022	\$11,784.58
<b>Totals: 5 Distributions</b>	<b>\$60,235.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,235.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,152.07	\$43,418.19	\$10,560.49	\$1,173.39	\$0.00	\$0.00
035 - LIABILITY INS	\$6,311.62	\$4,968.79	\$1,208.55	\$134.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.23	\$63.96	\$15.54	\$1.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,544.92</b>	<b>\$48,450.94</b>	<b>\$11,784.58</b>	<b>\$1,309.40</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	\$133,336.39	+	Real Estate	\$100,016.68
+ Supplements	\$538.48	+	Railroad	\$2,532.92
- Cancellations	\$712.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$6,968.76)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,193.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$102,549.60</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>\$126,193.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$102,549.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,492.98	\$6,968.76
<b>Totals</b>	<b>\$8,492.98</b>	<b>\$6,968.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$40,439.09
06/27/2022	\$28,305.97
06/29/2022	\$2,987.84
08/02/2022	\$9,018.89
08/31/2022	\$19,618.03
<b>Totals: 5 Distributions</b>	<b>\$100,369.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,369.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,325.25	\$30,978.73	\$7,511.87	\$834.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,359.60	\$40,432.59	\$9,834.31	\$1,092.70	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,011.33	\$3,945.15	\$959.56	\$106.62	\$0.00	\$0.00
035 - LIABILITY INS	\$6,717.96	\$5,288.68	\$1,286.35	\$142.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.46	\$106.64	\$25.94	\$2.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,549.60</b>	<b>\$80,751.79</b>	<b>\$19,618.03</b>	<b>\$2,179.78</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	\$119,629.91	+	Real Estate	\$97,819.38
+	Supplements	\$261.78	+	Railroad	\$650.37
-	Cancellations	\$265.22	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,626.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,469.75</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>\$119,626.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,469.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$34,490.34
06/27/2022	\$30,089.05
06/29/2022	\$3,176.05
08/02/2022	\$4,406.91
08/31/2022	\$23,676.67
<b>Totals: 5 Distributions</b>	<b>\$95,839.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,839.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,065.57	\$62,339.25	\$20,453.69	\$2,272.63	\$0.00	\$0.00
027 - AUDIT	\$2,109.01	\$1,545.56	\$507.11	\$56.34	\$0.00	\$0.00
035 - LIABILITY INS	\$4,780.51	\$3,503.34	\$1,149.45	\$127.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,780.51	\$3,503.34	\$1,149.45	\$127.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,406.05	\$1,030.41	\$338.08	\$37.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$328.10	\$240.45	\$78.89	\$8.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,469.75</b>	<b>\$72,162.35</b>	<b>\$23,676.67</b>	<b>\$2,630.73</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	\$391,800.58	+	Real Estate	\$277,100.37
+ Supplements	\$741.59	+	Railroad	\$2,031.09
- Cancellations	\$751.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$43,367.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$348,423.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$279,131.46</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>\$348,423.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$279,131.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,537.02	\$43,367.41
<b>Totals</b>	<b>\$52,537.02</b>	<b>\$43,367.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$97,703.31
06/27/2022	\$85,405.34
06/29/2022	\$9,014.98
08/02/2022	\$12,484.45
08/31/2022	\$67,071.05
<b>Totals: 5 Distributions</b>	<b>\$271,679.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$271,679.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$121,374.04	\$88,997.66	\$29,138.74	\$3,237.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,186.93	\$2,335.50	\$766.29	\$85.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,842.86	\$81,229.70	\$26,651.84	\$2,961.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,935.85	\$7,281.35	\$2,389.05	\$265.45	\$0.00	\$0.00
027 - AUDIT	\$1,546.71	\$1,133.49	\$371.90	\$41.32	\$0.00	\$0.00
035 - LIABILITY INS	\$10,170.33	\$7,453.19	\$2,445.43	\$271.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,638.92	\$7,796.59	\$2,558.10	\$284.23	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,357.71	\$7,590.52	\$2,490.47	\$276.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,078.11	\$790.08	\$259.23	\$28.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,131.46</b>	<b>\$204,608.08</b>	<b>\$67,071.05</b>	<b>\$7,452.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,414.11	+	Real Estate	\$142,884.60
+	Supplements	\$2,144.04	+	Railroad	\$1,379.68
-	Cancellations	\$3,988.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$475.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,569.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$475.27)		<b>Total Collected</b>	<b>\$143,789.01</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>\$182,093.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,789.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$49,045.58
06/27/2022	\$41,460.55
06/29/2022	\$4,376.39
08/02/2022	\$9,040.13
08/31/2022	\$35,879.72
<b>Totals: 5 Distributions</b>	<b>\$139,802.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,802.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,035.70	\$61,459.07	\$21,218.97	\$2,357.66	\$0.00	\$0.00
005 - IMRF	\$14,262.27	\$10,307.97	\$3,558.87	\$395.43	\$0.00	\$0.00
054 - GENERAL ASSIST	\$42,607.42	\$30,794.25	\$10,631.85	\$1,181.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,883.62	\$1,361.36	\$470.03	\$52.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,789.01</b>	<b>\$103,922.65</b>	<b>\$35,879.72</b>	<b>\$3,986.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$534,145.04	+	Real Estate	\$342,912.11
+	Supplements	\$5,145.48	+	Railroad	\$3,647.46
-	Cancellations	\$9,573.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,123.60)
+/-	Road & Bridge Transfer	(\$71,059.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$458,657.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,123.60)		<b>Total Collected</b>	<b>\$345,435.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$457,533.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$345,435.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$77,229.09	\$60,902.97
Thomasboro Village	\$12,849.67	\$10,156.90
<b>Totals</b>	<b>\$90,078.76</b>	<b>\$71,059.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$117,720.70
06/27/2022	\$99,806.50
06/29/2022	\$10,535.15
08/02/2022	\$21,697.27
08/31/2022	\$86,108.71
<b>Totals: 5 Distributions</b>	<b>\$335,868.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$335,868.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$109,424.43	\$79,180.56	\$27,219.48	\$3,024.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$31,934.83	\$23,081.13	\$7,968.33	\$885.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$198,156.23	\$143,218.86	\$49,443.63	\$5,493.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,920.48	\$4,279.07	\$1,477.27	\$164.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$345,435.97</b>	<b>\$249,759.62</b>	<b>\$86,108.71</b>	<b>\$9,567.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,306.41	+	Real Estate	\$51,407.57
+	Supplements	\$0.00	+	Railroad	\$3,109.48
-	Cancellations	\$9.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,297.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,517.05</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>\$66,297.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,517.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$18,221.28
06/27/2022	\$21,156.47
06/29/2022	\$2,233.17
08/02/2022	\$4,159.02
08/31/2022	\$7,872.40
<b>Totals: 5 Distributions</b>	<b>\$53,642.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,642.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,992.41	\$42,810.82	\$7,363.43	\$818.16	\$0.00	\$0.00
027 - AUDIT	\$885.58	\$743.49	\$127.88	\$14.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,479.64	\$2,081.79	\$358.07	\$39.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159.42	\$133.84	\$23.02	\$2.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,517.05</b>	<b>\$45,769.94</b>	<b>\$7,872.40</b>	<b>\$874.71</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	\$87,697.52	+	Real Estate	\$67,402.03
+ Supplements	\$0.00	+	Railroad	\$4,112.64
- Cancellations	\$11.90	+	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	(\$590.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,095.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$71,514.67</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>\$87,095.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$71,514.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$725.22	\$590.01
<b>Totals</b>	<b>\$725.22</b>	<b>\$590.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$23,890.58
06/27/2022	\$27,770.86
06/29/2022	\$2,931.38
08/02/2022	\$5,453.23
08/31/2022	\$10,321.77
<b>Totals: 5 Distributions</b>	<b>\$70,367.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,367.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,030.84	\$21,859.99	\$3,753.77	\$417.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,975.55	\$2,498.13	\$429.68	\$47.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,220.64	\$30,409.13	\$5,230.36	\$581.15	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,940.14	\$2,468.40	\$424.57	\$47.17	\$0.00	\$0.00
035 - LIABILITY INS	\$1,877.45	\$1,576.22	\$271.11	\$30.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230.23	\$193.29	\$33.25	\$3.69	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,045.00	\$877.33	\$150.90	\$16.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.82	\$163.56	\$28.13	\$3.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,514.67</b>	<b>\$60,046.05</b>	<b>\$10,321.77</b>	<b>\$1,146.85</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	\$101,953.12	+	Real Estate	\$81,166.81
+	Supplements	\$425.54	+	Railroad	\$1,486.18
-	Cancellations	\$490.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,888.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,652.99</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>\$101,888.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,652.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$30,108.69
06/27/2022	\$25,344.41
06/29/2022	\$2,675.25
08/02/2022	\$5,578.70
08/31/2022	\$17,051.35
<b>Totals: 5 Distributions</b>	<b>\$80,758.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,758.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,544.39	\$63,623.34	\$17,028.95	\$1,892.10	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$108.60	\$83.71	\$22.40	\$2.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,652.99</b>	<b>\$63,707.05</b>	<b>\$17,051.35</b>	<b>\$1,894.59</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	\$234,776.43	+	Real Estate	\$166,210.11
+	Supplements	\$871.38	+	Railroad	\$3,150.88
-	Cancellations	\$1,003.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,970.89)	+	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>\$169,360.99</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>\$213,673.05</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$169,360.99</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,923.48	\$8,898.60
Sadorus Village	\$14,845.50	\$12,072.29
<b>Totals</b>	<b>\$25,768.98</b>	<b>\$20,970.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$61,655.19
06/27/2022	\$51,995.94
06/29/2022	\$5,488.45
08/02/2022	\$11,424.30
08/31/2022	\$34,917.40
<b>Totals: 5 Distributions</b>	<b>\$165,481.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$165,481.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,035.84	\$77,129.77	\$20,615.46	\$2,290.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,867.36	\$5,293.19	\$1,416.75	\$157.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,213.41	\$47,952.56	\$12,834.77	\$1,426.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.38	\$188.36	\$50.42	\$5.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,360.99</b>	<b>\$130,563.88</b>	<b>\$34,917.40</b>	<b>\$3,879.71</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	\$90,161.97	+	Real Estate	\$77,036.12
+	Supplements	\$269.34	+	Railroad	\$787.20
-	Cancellations	\$296.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,134.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,823.32</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>\$90,134.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,823.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$17,613.59
06/27/2022	\$16,775.68
06/29/2022	\$1,770.76
08/02/2022	\$16,391.83
08/31/2022	\$22,744.31
<b>Totals: 5 Distributions</b>	<b>\$75,296.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,296.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,582.54	\$52,389.28	\$22,673.93	\$2,519.33	\$0.00	\$0.00
054 - GENERAL ASSIST	\$120.39	\$81.29	\$35.19	\$3.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$120.39	\$81.29	\$35.19	\$3.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,823.32</b>	<b>\$52,551.86</b>	<b>\$22,744.31</b>	<b>\$2,527.15</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	\$189,390.91	+	Real Estate	\$157,742.48
+	Supplements	\$551.49	+	Railroad	\$1,636.92
-	Cancellations	\$606.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,092.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,242.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$159,379.40</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>\$185,242.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,379.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,744.35	\$4,092.87
<b>Totals</b>	<b>\$4,744.35</b>	<b>\$4,092.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$36,065.93
06/27/2022	\$34,372.70
06/29/2022	\$3,628.23
08/02/2022	\$33,564.65
08/31/2022	\$46,573.10
<b>Totals: 5 Distributions</b>	<b>\$154,204.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,204.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,769.13	\$33,615.47	\$14,538.29	\$1,615.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,806.71	\$9,323.20	\$4,035.16	\$448.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,321.49	\$56,264.13	\$24,351.62	\$2,705.74	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,311.37	\$6,287.65	\$2,721.35	\$302.37	\$0.00	\$0.00
035 - LIABILITY INS	\$2,969.96	\$2,005.51	\$868.01	\$96.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$200.74	\$135.55	\$58.67	\$6.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,379.40</b>	<b>\$107,631.51</b>	<b>\$46,573.10</b>	<b>\$5,174.79</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	\$121,962.39	+	Real Estate	\$100,358.71
+	Supplements	\$1,326.39	+	Railroad	\$4,354.87
-	Cancellations	\$1,647.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,640.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,713.58</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>\$121,640.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,713.58</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$35,055.20
06/27/2022	\$27,504.06
06/29/2022	\$2,903.21
08/02/2022	\$13,665.50
08/31/2022	\$23,027.06
<b>Totals: 5 Distributions</b>	<b>\$102,155.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,155.03</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	\$77,177.58	\$58,320.08	\$16,971.75	\$1,885.75	\$0.00	\$0.00
017 - CEMETERY	\$17,444.25	\$13,181.94	\$3,836.08	\$426.23	\$0.00	\$0.00
035 - LIABILITY INS	\$5,190.01	\$3,921.88	\$1,141.32	\$126.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,180.90	\$3,159.35	\$919.40	\$102.15	\$0.00	\$0.00
054 - GENERAL ASSIST	\$480.52	\$363.11	\$105.67	\$11.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$240.32	\$181.61	\$52.84	\$5.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,713.58</b>	<b>\$79,127.97</b>	<b>\$23,027.06</b>	<b>\$2,558.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,420.16	+	Real Estate	\$162,917.10
+	Supplements	\$2,153.15	+	Railroad	\$7,580.92
-	Cancellations	\$2,675.04	+	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	(\$12,738.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$200,160.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$170,498.02</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>\$200,160.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$170,498.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,772.88	\$12,738.16
<b>Totals</b>	<b>\$14,772.88</b>	<b>\$12,738.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$56,906.01
06/27/2022	\$45,108.48
06/29/2022	\$4,761.46
08/02/2022	\$22,186.19
08/31/2022	\$37,382.29
<b>Totals: 5 Distributions</b>	<b>\$166,344.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$166,344.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,869.16	\$37,052.87	\$10,634.66	\$1,181.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,460.04	\$2,614.59	\$760.91	\$84.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,209.65	\$68,922.89	\$20,058.08	\$2,228.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$19,895.07	\$15,033.78	\$4,375.16	\$486.13	\$0.00	\$0.00
035 - LIABILITY INS	\$5,478.39	\$4,139.76	\$1,204.77	\$133.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,153.28	\$871.48	\$253.62	\$28.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$432.43	\$326.77	\$95.09	\$10.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,498.02</b>	<b>\$128,962.14</b>	<b>\$37,382.29</b>	<b>\$4,153.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,307.26	+	Real Estate	\$36,388.72
+	Supplements	\$285.30	+	Railroad	\$1,834.88
-	Cancellations	\$301.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$38,223.60</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>\$38,223.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$10,894.40
06/27/2022	\$14,438.35
06/29/2022	\$1,524.05
08/02/2022	\$2,563.39
08/31/2022	\$7,923.07
<b>Totals: 5 Distributions</b>	<b>\$37,343.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$37,343.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,688.97	\$25,160.26	\$6,775.84	\$752.87	\$0.00	\$0.00
042 - PARK	\$4,185.56	\$3,221.57	\$867.59	\$96.40	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,279.89	\$985.11	\$265.30	\$29.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.18	\$53.25	\$14.34	\$1.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,223.60</b>	<b>\$29,420.19</b>	<b>\$7,923.07</b>	<b>\$880.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,975.75	+	Real Estate	\$110,779.99
+	Supplements	\$868.54	+	Railroad	\$5,585.98
-	Cancellations	\$917.46	+	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>\$140,926.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$116,365.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,926.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,365.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$33,166.04
06/27/2022	\$43,954.75
06/29/2022	\$4,639.67
08/02/2022	\$7,804.09
08/31/2022	\$24,121.28
<b>Totals: 5 Distributions</b>	<b>\$113,685.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,685.83</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	\$50,676.67	\$39,004.82	\$10,504.67	\$1,167.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,500.03	\$4,233.27	\$1,140.08	\$126.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,371.57	\$40,309.34	\$10,856.01	\$1,206.22	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,610.10	\$5,857.34	\$1,577.48	\$175.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$207.60	\$159.78	\$43.04	\$4.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,365.97</b>	<b>\$89,564.55</b>	<b>\$24,121.28</b>	<b>\$2,680.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$89,144.12	+	Real Estate	\$73,826.84	
+ Supplements	\$786.04	+	Railroad	\$685.60	
- Cancellations	\$759.70	+	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>\$89,170.46</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$74,512.44</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>\$89,170.46</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$74,512.44</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$24,931.54
06/27/2022	\$23,197.41
06/29/2022	\$2,448.62
08/02/2022	\$5,824.40
08/31/2022	\$16,299.42
<b>Totals: 5 Distributions</b>	<b>\$72,701.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,701.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,528.17	\$42,031.89	\$12,146.65	\$1,349.63	\$0.00	\$0.00
017 - CEMETERY	\$5,669.13	\$4,291.23	\$1,240.11	\$137.79	\$0.00	\$0.00
035 - LIABILITY INS	\$6,279.62	\$4,753.34	\$1,373.65	\$152.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,924.79	\$2,970.85	\$858.55	\$95.39	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,820.00	\$2,134.59	\$616.87	\$68.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.73	\$220.07	\$63.59	\$7.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,512.44</b>	<b>\$56,401.97</b>	<b>\$16,299.42</b>	<b>\$1,811.05</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	\$121,073.56	+	Real Estate	\$94,096.37
+	Supplements	\$1,001.84	+	Railroad	\$870.42
-	Cancellations	\$968.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,234.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,872.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,966.79</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>\$114,872.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,966.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,463.62	\$6,234.46
<b>Totals</b>	<b>\$7,463.62</b>	<b>\$6,234.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$31,776.78
06/27/2022	\$29,563.22
06/29/2022	\$3,120.56
08/02/2022	\$7,423.59
08/31/2022	\$20,774.36
<b>Totals: 5 Distributions</b>	<b>\$92,658.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,658.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,605.82	\$20,895.36	\$6,039.41	\$671.05	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,936.35	\$2,222.67	\$642.31	\$71.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,208.16	\$38,004.99	\$10,982.85	\$1,220.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,838.47	\$10,475.01	\$3,027.11	\$336.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$377.99	\$286.12	\$82.68	\$9.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,966.79</b>	<b>\$71,884.15</b>	<b>\$20,774.36</b>	<b>\$2,308.28</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	\$72,387.66	+	Real Estate	\$56,313.69
+	Supplements	\$497.84	+	Railroad	\$0.00
-	Cancellations	\$524.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,360.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,313.69</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>\$72,360.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,313.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$17,171.22
06/27/2022	\$21,179.17
06/29/2022	\$2,235.58
08/02/2022	\$2,904.85
08/31/2022	\$11,540.58
<b>Totals: 5 Distributions</b>	<b>\$55,031.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,031.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,232.60	\$43,428.19	\$11,523.97	\$1,280.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.09	\$62.63	\$16.61	\$1.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,313.69</b>	<b>\$43,490.82</b>	<b>\$11,540.58</b>	<b>\$1,282.29</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	\$94,179.51	+	Real Estate	\$73,266.90
+	Supplements	\$647.70	+	Railroad	\$0.00
-	Cancellations	\$682.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,144.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,266.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,144.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,266.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$22,340.61
06/27/2022	\$27,555.23
06/29/2022	\$2,908.60
08/02/2022	\$3,779.38
08/31/2022	\$15,014.78
<b>Totals: 5 Distributions</b>	<b>\$71,598.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,598.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,186.08	\$19,451.15	\$5,161.44	\$573.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,041.82	\$2,349.19	\$623.37	\$69.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,895.77	\$32,355.97	\$8,585.82	\$953.98	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,041.82	\$2,349.19	\$623.37	\$69.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.41	\$78.32	\$20.78	\$2.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,266.90</b>	<b>\$56,583.82</b>	<b>\$15,014.78</b>	<b>\$1,668.30</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	\$374,994.20	+	Real Estate	\$312,726.08
+	Supplements	\$2,864.16	+	Railroad	\$3,362.46
-	Cancellations	\$3,337.30	+	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>	<b>\$374,521.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$316,088.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$374,521.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,088.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$117,822.66
06/27/2022	\$73,614.39
06/29/2022	\$7,770.41
08/02/2022	\$16,891.19
08/31/2022	\$89,990.91
<b>Totals: 5 Distributions</b>	<b>\$306,089.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$306,089.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$151,764.23	\$103,755.88	\$43,207.52	\$4,800.83	\$0.00	\$0.00
005 - IMRF	\$23,840.35	\$16,298.82	\$6,787.38	\$754.15	\$0.00	\$0.00
016 - LIBRARY	\$135,599.46	\$92,704.59	\$38,605.38	\$4,289.49	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,535.54	\$3,100.79	\$1,291.28	\$143.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$348.96	\$238.57	\$99.35	\$11.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,088.54</b>	<b>\$216,098.65</b>	<b>\$89,990.91</b>	<b>\$9,998.98</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	\$412,521.41	+	Real Estate	\$320,275.03
+	Supplements	\$2,933.26	+	Railroad	\$3,698.96
-	Cancellations	\$3,417.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$23,745.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$388,291.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$323,973.99</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>\$388,291.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$323,973.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$28,181.99	\$23,745.05
<b>Totals</b>	<b>\$28,181.99</b>	<b>\$23,745.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$120,664.78
06/27/2022	\$75,620.04
06/29/2022	\$7,982.13
08/02/2022	\$17,300.14
08/31/2022	\$92,166.21
<b>Totals: 5 Distributions</b>	<b>\$313,733.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$313,733.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,707.47	\$40,216.30	\$16,642.05	\$1,849.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$814.02	\$556.51	\$231.76	\$25.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$235,727.78	\$161,156.47	\$67,114.18	\$7,457.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,259.47	\$19,319.73	\$8,045.77	\$893.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$465.25	\$318.08	\$132.45	\$14.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,973.99</b>	<b>\$221,567.09</b>	<b>\$92,166.21</b>	<b>\$10,240.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0767 - Tolono Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$294,576.35	+	Real Estate	\$252,533.46
+	Supplements	\$1,746.40	+	Railroad	\$2,868.51
-	Cancellations	\$2,160.60	+	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>\$294,162.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$255,401.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$294,162.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$255,401.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$104,184.66
06/27/2022	\$52,174.94
06/29/2022	\$5,507.34
08/02/2022	\$12,199.16
08/31/2022	\$73,202.28
<b>Totals: 5 Distributions</b>	<b>\$247,268.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$247,268.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$121,203.55	\$82,604.78	\$34,738.89	\$3,859.88	\$0.00	\$0.00
027 - AUDIT	\$1,336.00	\$910.54	\$382.91	\$42.55	\$0.00	\$0.00
035 - LIABILITY INS	\$15,787.94	\$10,760.08	\$4,525.07	\$502.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,816.38	\$10,097.93	\$4,246.61	\$471.84	\$0.00	\$0.00
054 - GENERAL ASSIST	\$101,650.76	\$69,278.84	\$29,134.73	\$3,237.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$607.34	\$413.93	\$174.07	\$19.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$255,401.97</b>	<b>\$174,066.10</b>	<b>\$73,202.28</b>	<b>\$8,133.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$549,931.87	+	Real Estate	\$413,732.47
+ Supplements	\$2,861.13	+	Railroad	\$5,074.72
- Cancellations	\$3,539.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$57,992.08)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$491,261.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$418,807.19</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>\$491,261.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$418,807.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.87	\$30.34
Savoy Village	\$41,855.18	\$36,436.07
Tolono Village	\$24,800.80	\$21,525.67
<b>Totals</b>	<b>\$66,690.85</b>	<b>\$57,992.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$170,689.36
06/27/2022	\$85,817.50
06/29/2022	\$9,058.50
08/02/2022	\$19,988.07
08/31/2022	\$119,928.39
<b>Totals: 5 Distributions</b>	<b>\$405,481.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$405,481.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,023.42	\$62,155.46	\$25,981.16	\$2,886.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$237,792.19	\$162,065.05	\$68,154.43	\$7,572.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$88,898.75	\$60,588.12	\$25,479.57	\$2,831.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,092.83	\$744.80	\$313.23	\$34.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$418,807.19</b>	<b>\$285,553.43</b>	<b>\$119,928.39</b>	<b>\$13,325.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,633.36	+	Real Estate	\$147,543.13
+	Supplements	\$2,099.55	+	Railroad	\$2,328.08
-	Cancellations	\$1,581.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,151.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$149,871.21</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>\$175,151.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149,871.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$60,388.35
06/27/2022	\$37,133.38
06/29/2022	\$3,919.64
08/02/2022	\$9,559.79
08/31/2022	\$34,983.04
<b>Totals: 5 Distributions</b>	<b>\$145,984.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$145,984.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,914.18	\$74,000.80	\$23,322.04	\$2,591.34	\$0.00	\$0.00
054 - GENERAL ASSIST	\$49,569.16	\$36,713.08	\$11,570.47	\$1,285.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$387.87	\$287.28	\$90.53	\$10.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,871.21</b>	<b>\$111,001.16</b>	<b>\$34,983.04</b>	<b>\$3,887.01</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	\$366,891.37	+	Real Estate	\$309,976.44
+	Supplements	\$4,410.99	+	Railroad	\$4,891.12
-	Cancellations	\$3,321.82	+	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>Total Collected</b>	<b>\$314,867.56</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>\$314,867.56</b>
		<b>\$367,980.54</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$126,871.42
06/27/2022	\$78,013.60
06/29/2022	\$8,234.77
08/02/2022	\$20,084.42
08/31/2022	\$73,497.02
<b>Totals: 5 Distributions</b>	<b>\$306,701.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$306,701.23</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	\$116,204.11	\$86,065.66	\$27,124.61	\$3,013.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,171.94	\$1,608.64	\$506.97	\$56.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,280.38	\$126,857.48	\$39,980.61	\$4,442.29	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$24,435.29	\$18,097.81	\$5,703.73	\$633.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$775.84	\$574.62	\$181.10	\$20.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,867.56</b>	<b>\$233,204.21</b>	<b>\$73,497.02</b>	<b>\$8,166.33</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	\$36,471.55	+	Real Estate	\$29,796.12
+ Supplements	\$284.77	+	Railroad	\$38.14
- Cancellations	\$294.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,461.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$29,834.26</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>\$36,461.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,834.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$9,566.17
06/27/2022	\$7,779.41
06/29/2022	\$821.16
08/02/2022	\$3,791.09
08/31/2022	\$7,088.79
<b>Totals: 5 Distributions</b>	<b>\$29,046.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,046.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$29,708.41	\$21,865.20	\$7,058.89	\$784.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.85	\$92.63	\$29.90	\$3.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,834.26</b>	<b>\$21,957.83</b>	<b>\$7,088.79</b>	<b>\$787.64</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	\$68,585.54	+	Real Estate	\$53,114.06
+ Supplements	\$665.83	+	Railroad	\$640.42
- Cancellations	\$1,163.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$106.30	+	Prior Year Misc. Adjustments	\$118.68
<b>Adjusted Amount Due</b>	<b>\$68,193.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$113.39)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$53,866.07</b>
+ Prior Year Misc. Adjustments	\$118.68	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$68,199.03</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$53,866.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$19,310.26
06/27/2022	\$14,952.68
06/29/2022	\$1,578.34
08/02/2022	\$3,247.37
08/31/2022	\$13,299.68
<b>Totals: 5 Distributions</b>	<b>\$52,388.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,388.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$53,171.91	\$38,584.93	\$13,128.28	\$1,458.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$694.16	\$503.72	\$171.40	\$19.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,866.07</b>	<b>\$39,088.65</b>	<b>\$13,299.68</b>	<b>\$1,477.74</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$118.68	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$106.30	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
<b>Totals 2 entries</b>			<b>\$224.98</b>	

**Settlement Sheet**

**Champaign County**

**0804 - Comp-Harwood-Kerr Multi-Assmt**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,667.04	+	Real Estate	\$15,740.34
+	Supplements	\$156.69	+	Railroad	\$188.34
-	Cancellations	\$181.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,642.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.55		<b>Total Collected</b>	<b>\$15,939.23</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>\$20,653.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,939.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$4,390.40
06/27/2022	\$6,367.36
06/29/2022	\$672.11
08/02/2022	\$1,027.94
08/31/2022	\$3,133.28
<b>Totals: 5 Distributions</b>	<b>\$15,591.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,591.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$15,762.80	\$12,319.91	\$3,098.60	\$344.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.43	\$137.90	\$34.68	\$3.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,939.23</b>	<b>\$12,457.81</b>	<b>\$3,133.28</b>	<b>\$348.14</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	\$26,073.87	+	Real Estate	\$20,299.71
+	Supplements	\$135.77	+	Railroad	\$514.06
-	Cancellations	\$181.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,027.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,813.77</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>\$26,027.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,813.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$6,983.75
06/27/2022	\$6,978.67
06/29/2022	\$736.63
08/02/2022	\$1,124.55
08/31/2022	\$4,491.15
<b>Totals: 5 Distributions</b>	<b>\$20,314.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,314.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,752.19	\$15,776.79	\$4,477.86	\$497.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.58	\$46.81	\$13.29	\$1.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,813.77</b>	<b>\$15,823.60</b>	<b>\$4,491.15</b>	<b>\$499.02</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	\$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	\$14.11
+/-	Road & Bridge Transfer	\$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	\$14.11		<b>Total Collected</b>	<b>\$14.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$12.70
06/27/2022	\$1.27
06/29/2022	\$0.13
08/02/2022	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$14.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14.11</b>	<b>\$14.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$8,187.22	+	Real Estate	\$6,535.73
+	Supplements	\$20.92	+	Railroad	\$157.90
-	Cancellations	\$27.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,180.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,693.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,180.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,693.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$2,610.96
06/27/2022	\$1,973.47
06/29/2022	\$208.31
08/02/2022	\$605.46
08/31/2022	\$1,165.89
<b>Totals: 5 Distributions</b>	<b>\$6,564.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,564.09</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	\$6,648.08	\$5,361.47	\$1,157.95	\$128.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.55	\$36.73	\$7.94	\$0.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,693.63</b>	<b>\$5,398.20</b>	<b>\$1,165.89</b>	<b>\$129.54</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	\$25,133.27	+	Real Estate	\$20,596.65
+ Supplements	\$170.14	+	Railroad	\$436.99
- Cancellations	\$180.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,122.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$21,033.64</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>\$25,122.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,033.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$6,911.11
06/27/2022	\$7,196.01
06/29/2022	\$759.58
08/02/2022	\$1,576.24
08/31/2022	\$4,131.63
<b>Totals: 5 Distributions</b>	<b>\$20,574.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,574.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,972.13	\$16,394.85	\$4,119.55	\$457.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.51	\$48.09	\$12.08	\$1.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,033.64</b>	<b>\$16,442.94</b>	<b>\$4,131.63</b>	<b>\$459.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,642,275.41	+	Real Estate	\$11,387,795.01
+	Supplements	\$117,344.60	+	Railroad	\$6,226.64
-	Cancellations	\$134,593.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,581.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,521.25)
+/-	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>\$14,622,444.59</b>	-	Abatements/Refunds	\$2,581.72
+	Prior Year Real Estate Tax	(\$14,521.25)		<b>Total Collected</b>	<b>\$11,376,918.68</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>\$14,607,923.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,376,918.68</b>

### Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,822,417.94
06/27/2022	\$3,253,275.09
06/29/2022	\$343,544.68
08/02/2022	\$878,876.59
08/31/2022	\$2,770,923.96
<b>Totals: 5 Distributions</b>	<b>\$11,069,038.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,069,038.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,408,712.30	\$3,945,014.86	\$1,317,327.70	\$146,369.74	\$0.00	\$0.00
003 - BOND	\$957,606.61	\$698,460.57	\$233,231.44	\$25,914.60	\$0.00	\$0.00
005 - IMRF	\$156,728.40	\$114,314.79	\$38,172.25	\$4,241.36	\$0.00	\$0.00
014 - POLICE PROTECT	\$29,773.40	\$21,716.17	\$7,251.51	\$805.72	\$0.00	\$0.00
027 - AUDIT	\$21,946.06	\$16,007.05	\$5,345.11	\$593.90	\$0.00	\$0.00
035 - LIABILITY INS	\$285,242.11	\$208,050.32	\$69,472.61	\$7,719.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$324,424.22	\$236,629.03	\$79,015.67	\$8,779.52	\$0.00	\$0.00
122 - RECREATION	\$1,990,448.81	\$1,451,796.59	\$484,787.00	\$53,865.22	\$0.00	\$0.00
123 - MUSEUM	\$1,459,146.70	\$1,064,274.64	\$355,384.85	\$39,487.21	\$0.00	\$0.00
125 - PAVING & LIGHT	\$78,364.22	\$57,157.41	\$19,086.13	\$2,120.68	\$0.00	\$0.00
126 - SPEC RECREATION	\$626,913.74	\$457,259.30	\$152,689.00	\$16,965.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,612.11	\$27,433.57	\$9,160.69	\$1,017.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,376,918.68</b>	<b>\$8,298,114.30</b>	<b>\$2,770,923.96</b>	<b>\$307,880.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	RE Abatement	\$2,581.72	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,581.72</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,676.38	+	Real Estate	\$220,717.10
+	Supplements	\$3,370.20	+	Railroad	\$969.72
-	Cancellations	\$6,049.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$647.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$609.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$647.73	+	Prior Year Misc. Adjustments	\$640.00
	<b>Adjusted Amount Due</b>	<b>\$282,645.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$609.88)		<b>Total Collected</b>	<b>\$222,364.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$640.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$282,675.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$222,364.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$85,709.23
06/27/2022	\$54,137.55
06/29/2022	\$5,714.53
08/02/2022	\$12,476.67
08/31/2022	\$57,894.03
<b>Totals: 5 Distributions</b>	<b>\$215,932.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,932.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,447.80	\$42,250.46	\$15,477.61	\$1,719.73	\$0.00	\$0.00
003 - BOND	\$155,580.12	\$110,573.18	\$40,506.25	\$4,500.69	\$0.00	\$0.00
005 - IMRF	\$2,727.77	\$1,938.66	\$710.20	\$78.91	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,599.04	\$1,136.46	\$416.32	\$46.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,009.94	\$2,139.22	\$783.65	\$87.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,364.67</b>	<b>\$158,037.98</b>	<b>\$57,894.03</b>	<b>\$6,432.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$640.00	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$647.73	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,287.73</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,951.92	+	Real Estate	\$116,289.34
+	Supplements	\$987.53	+	Railroad	\$1,639.19
-	Cancellations	\$1,133.84	+	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>\$137,805.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$117,928.53</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>\$137,805.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,928.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$49,628.52
06/27/2022	\$22,932.03
06/29/2022	\$2,420.59
08/02/2022	\$5,684.84
08/31/2022	\$33,536.29
<b>Totals: 5 Distributions</b>	<b>\$114,202.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$114,202.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,634.17	\$23,690.62	\$9,849.20	\$1,094.35	\$0.00	\$0.00
003 - BOND	\$34,634.19	\$23,690.63	\$9,849.20	\$1,094.36	\$0.00	\$0.00
027 - AUDIT	\$964.90	\$660.01	\$274.40	\$30.49	\$0.00	\$0.00
035 - LIABILITY INS	\$6,306.46	\$4,313.77	\$1,793.42	\$199.27	\$0.00	\$0.00
122 - RECREATION	\$26,294.41	\$17,986.01	\$7,477.56	\$830.84	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,137.31	\$777.95	\$323.42	\$35.94	\$0.00	\$0.00
126 - SPEC RECREATION	\$13,784.80	\$9,429.14	\$3,920.09	\$435.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$172.29	\$117.85	\$49.00	\$5.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,928.53</b>	<b>\$80,665.98</b>	<b>\$33,536.29</b>	<b>\$3,726.26</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	\$8,029,124.90	+	Real Estate	\$6,276,976.27
+	Supplements	\$147,097.24	+	Railroad	\$1,287.26
-	Cancellations	\$175,399.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$964.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,286.45
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$6,285,585.56</b>
+	Prior Year Real Estate Tax	(\$964.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8,286.45	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$6,285,585.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$2,148,156.67
06/27/2022	\$1,764,059.69
06/29/2022	\$186,206.32
08/02/2022	\$460,886.74
08/31/2022	\$1,553,648.56
<b>Totals: 5 Distributions</b>	<b>\$6,112,957.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,112,957.98</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	\$1,720,867.67	\$1,248,247.76	\$425,357.92	\$47,261.99	\$0.00	\$0.00
003 - BOND	\$697,197.15	\$505,718.61	\$172,330.69	\$19,147.85	\$0.00	\$0.00
005 - IMRF	\$247,312.63	\$179,390.58	\$61,129.85	\$6,792.20	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,667.59	\$14,266.08	\$4,861.36	\$540.15	\$0.00	\$0.00
027 - AUDIT	\$24,582.92	\$17,831.47	\$6,076.31	\$675.14	\$0.00	\$0.00
035 - LIABILITY INS	\$511,344.95	\$370,908.93	\$126,392.42	\$14,043.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246,822.38	\$179,034.96	\$61,008.68	\$6,778.74	\$0.00	\$0.00
122 - RECREATION	\$1,819,199.31	\$1,319,573.56	\$449,663.18	\$49,962.57	\$0.00	\$0.00
123 - MUSEUM	\$737,512.90	\$534,962.01	\$182,295.80	\$20,255.09	\$0.00	\$0.00
126 - SPEC RECREATION	\$196,669.67	\$142,656.22	\$48,612.11	\$5,401.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64,408.39	\$46,719.24	\$15,920.24	\$1,768.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,285,585.56</b>	<b>\$4,559,309.42</b>	<b>\$1,553,648.56</b>	<b>\$172,627.58</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.41	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-404-003 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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,082.74	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$520.37	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,667.81	PIN #93-21-22-404-004 by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$8,286.45</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	\$10,065,976.13	+	Real Estate	\$7,856,100.53
+ Supplements	\$108,187.59	+	Railroad	\$2,610.48
- Cancellations	\$129,588.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1,201.03	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,880.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,246.64
<b>Adjusted Amount Due</b>	<b>\$10,043,373.74</b>	-	Abatements/Refunds	\$1,201.03
+ Prior Year Real Estate Tax	(\$6,880.73)	<b>Total Collected</b> <b>\$7,852,875.89</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,246.64	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,038,739.65</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,852,875.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$2,687,913.97
06/27/2022	\$2,218,381.16
06/29/2022	\$234,229.18
08/02/2022	\$567,489.01
08/31/2022	\$1,930,376.32
<b>Totals: 5 Distributions</b>	<b>\$7,638,389.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,638,389.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,215,621.06	\$3,791,074.11	\$1,282,092.26	\$142,454.69	\$0.00	\$0.00
005 - IMRF	\$1,153,234.08	\$838,250.29	\$283,485.41	\$31,498.38	\$0.00	\$0.00
027 - AUDIT	\$18,124.41	\$13,174.07	\$4,455.31	\$495.03	\$0.00	\$0.00
035 - LIABILITY INS	\$523,370.62	\$380,421.96	\$128,653.79	\$14,294.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$792,991.26	\$576,400.90	\$194,931.32	\$21,659.04	\$0.00	\$0.00
060 - UNEMPLOY INS	\$29,456.13	\$21,410.74	\$7,240.85	\$804.54	\$0.00	\$0.00
062 - WORKERS COMP	\$74,767.23	\$54,346.00	\$18,379.11	\$2,042.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45,311.10	\$32,935.25	\$11,138.27	\$1,237.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,852,875.89</b>	<b>\$5,708,013.32</b>	<b>\$1,930,376.32</b>	<b>\$214,486.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.28	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$835.80	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$141.09	PIN #93-21-22-375-003 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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,265.55	PIN #93-21-22-404-004 by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$2,246.64</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$1,201.03	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,201.03</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	\$3,432,420.68	+	Real Estate	\$2,660,524.36
+	Supplements	\$35,531.62	+	Railroad	\$1,282.45
-	Cancellations	\$41,701.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$480.24	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,107.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$867.26
	<b>Adjusted Amount Due</b>	<b>\$3,425,771.06</b>	-	Abatements/Refunds	\$480.24
+	Prior Year Real Estate Tax	(\$3,107.56)	<b>Total Collected</b> <b>\$2,659,086.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$867.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,423,530.76</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,659,086.27</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$890,401.38
06/27/2022	\$763,977.24
06/29/2022	\$80,668.72
08/02/2022	\$210,667.54
08/31/2022	\$642,034.25
<b>Totals: 5 Distributions</b>	<b>\$2,587,749.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,587,749.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,255,652.33	\$1,650,512.95	\$544,625.44	\$60,513.94	\$0.00	\$0.00
005 - IMRF	\$214,633.47	\$157,052.27	\$51,823.08	\$5,758.12	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$174,888.11	\$127,969.67	\$42,226.60	\$4,691.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,912.36	\$10,179.99	\$3,359.13	\$373.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,659,086.27</b>	<b>\$1,945,714.88</b>	<b>\$642,034.25</b>	<b>\$71,337.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.88	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$322.65	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.46	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$488.55	PIN #93-21-22-404-004 by TBA
<b>Totals 12 entries</b>			<b>\$867.26</b>	

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$480.24		TIF Fallout 2017-2020 by TBA
<b>\$480.24</b>		

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$425,192.62	+	Real Estate	\$350,544.62
+	Supplements	\$4,702.56	+	Railroad	\$2,030.79
-	Cancellations	\$7,905.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$421,989.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$352,575.41</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>\$421,989.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$352,575.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$135,813.63
06/27/2022	\$81,817.59
06/29/2022	\$8,636.29
08/02/2022	\$17,584.10
08/31/2022	\$97,851.42
<b>Totals: 5 Distributions</b>	<b>\$341,703.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$341,703.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$324,496.29	\$224,431.25	\$90,058.54	\$10,006.50	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,768.23	\$3,297.86	\$1,323.33	\$147.04	\$0.00	\$0.00
027 - AUDIT	\$4,768.23	\$3,297.86	\$1,323.33	\$147.04	\$0.00	\$0.00
035 - LIABILITY INS	\$6,092.50	\$4,213.75	\$1,690.88	\$187.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,211.85	\$5,679.55	\$2,279.07	\$253.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,238.31	\$2,931.34	\$1,176.27	\$130.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$352,575.41</b>	<b>\$243,851.61</b>	<b>\$97,851.42</b>	<b>\$10,872.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,967.90	+	Real Estate	\$79,288.23
+	Supplements	\$212.18	+	Railroad	\$527.17
-	Cancellations	\$214.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,965.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,815.40</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>\$96,965.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,815.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$27,955.58
06/27/2022	\$24,388.36
06/29/2022	\$2,574.34
08/02/2022	\$3,571.94
08/31/2022	\$19,192.66
<b>Totals: 5 Distributions</b>	<b>\$77,682.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,682.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,739.99	\$46,709.87	\$15,327.11	\$1,703.01	\$0.00	\$0.00
004 - BUILD & MAIN	\$6,936.34	\$5,083.08	\$1,667.93	\$185.33	\$0.00	\$0.00
027 - AUDIT	\$1,031.06	\$755.58	\$247.93	\$27.55	\$0.00	\$0.00
035 - LIABILITY INS	\$3,983.73	\$2,919.35	\$957.94	\$106.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,858.89	\$2,095.05	\$687.46	\$76.38	\$0.00	\$0.00
060 - UNEMPLOY INS	\$421.83	\$309.12	\$101.44	\$11.27	\$0.00	\$0.00
062 - WORKERS COMP	\$562.37	\$412.11	\$135.23	\$15.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$281.19	\$206.06	\$67.62	\$7.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,815.40</b>	<b>\$58,490.22</b>	<b>\$19,192.66</b>	<b>\$2,132.52</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	\$47,698.03
+ 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>\$47,698.03</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>\$47,698.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,708.87
Railroad	\$1,101.32
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>\$39,810.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,810.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$16,140.36
06/27/2022	\$13,402.93
06/29/2022	\$1,414.76
08/02/2022	\$3,066.91
08/31/2022	\$5,206.71
<b>Totals: 5 Distributions</b>	<b>\$39,231.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,231.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,150.14	\$19,785.95	\$3,027.77	\$336.42	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,058.74	\$2,614.24	\$400.05	\$44.45	\$0.00	\$0.00
005 - IMRF	\$3,043.21	\$2,600.97	\$398.02	\$44.22	\$0.00	\$0.00
027 - AUDIT	\$186.31	\$159.24	\$24.36	\$2.71	\$0.00	\$0.00
035 - LIABILITY INS	\$7,778.83	\$6,648.41	\$1,017.38	\$113.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,592.96	\$2,216.15	\$339.13	\$37.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,810.19</b>	<b>\$34,024.96</b>	<b>\$5,206.71</b>	<b>\$578.52</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	\$1,001,044.26	+	Real Estate	\$831,188.09
+	Supplements	\$7,276.64	+	Railroad	\$939.47
-	Cancellations	\$8,683.76	+	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>Total Collected</b>	<b>\$832,127.56</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>\$832,127.56</b>
		<b>\$999,637.14</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$305,231.32
06/27/2022	\$175,577.63
06/29/2022	\$18,533.19
08/02/2022	\$56,756.21
08/31/2022	\$248,426.29
<b>Totals: 5 Distributions</b>	<b>\$804,524.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$804,524.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$429,247.97	\$286,859.96	\$128,149.21	\$14,238.80	\$0.00	\$0.00
003 - BOND	\$254,178.38	\$169,863.59	\$75,883.31	\$8,431.48	\$0.00	\$0.00
004 - BUILD & MAIN	\$52,466.47	\$35,062.56	\$15,663.52	\$1,740.39	\$0.00	\$0.00
005 - IMRF	\$37,514.80	\$25,070.58	\$11,199.80	\$1,244.42	\$0.00	\$0.00
027 - AUDIT	\$13,048.59	\$8,720.18	\$3,895.57	\$432.84	\$0.00	\$0.00
035 - LIABILITY INS	\$16,854.76	\$11,263.79	\$5,031.87	\$559.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,010.43	\$16,714.09	\$7,466.71	\$829.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,806.16	\$2,543.60	\$1,136.30	\$126.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$832,127.56</b>	<b>\$556,098.35</b>	<b>\$248,426.29</b>	<b>\$27,602.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0945 - Bement Library**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,940.41	+	Real Estate	\$22,754.13
+ Supplements	\$137.25	+	Railroad	\$286.95
- Cancellations	\$168.49	+	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>\$26,909.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$23,041.08</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>\$26,909.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,041.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$7,893.02
06/27/2022	\$7,994.23
06/29/2022	\$843.82
08/02/2022	\$874.60
08/31/2022	\$4,891.86
<b>Totals: 5 Distributions</b>	<b>\$22,497.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,497.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,274.61	\$13,199.50	\$3,667.60	\$407.51	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,418.79	\$1,084.10	\$301.22	\$33.47	\$0.00	\$0.00
027 - AUDIT	\$389.96	\$297.97	\$82.79	\$9.20	\$0.00	\$0.00
035 - LIABILITY INS	\$2,281.72	\$1,743.46	\$484.43	\$53.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,286.04	\$982.67	\$273.03	\$30.34	\$0.00	\$0.00
143 - MEDICARE INS	\$389.96	\$297.97	\$82.79	\$9.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,041.08</b>	<b>\$17,605.67</b>	<b>\$4,891.86</b>	<b>\$543.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,013.10	+	Real Estate	\$9,357.94
+	Supplements	\$0.00	+	Railroad	\$329.04
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,013.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$9,686.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,013.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,686.98</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$4,064.67
06/27/2022	\$1,857.43
06/29/2022	\$196.06
08/02/2022	\$250.20
08/31/2022	\$2,986.75
<b>Totals: 5 Distributions</b>	<b>\$9,355.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,355.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,119.29	\$4,680.31	\$2,195.08	\$243.90	\$0.00	\$0.00
004 - BUILD & MAIN	\$949.24	\$624.05	\$292.67	\$32.52	\$0.00	\$0.00
005 - IMRF	\$261.04	\$171.61	\$80.49	\$8.94	\$0.00	\$0.00
027 - AUDIT	\$199.34	\$131.05	\$61.46	\$6.83	\$0.00	\$0.00
035 - LIABILITY INS	\$854.31	\$561.64	\$263.40	\$29.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$303.76	\$199.70	\$93.65	\$10.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,686.98</b>	<b>\$6,368.36</b>	<b>\$2,986.75</b>	<b>\$331.87</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	\$121,615.31	+	Real Estate	\$94,176.92
+	Supplements	\$1,180.64	+	Railroad	\$1,135.60
-	Cancellations	\$2,063.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.51	+	Prior Year Misc. Adjustments	\$211.12
	<b>Adjusted Amount Due</b>	<b>\$120,920.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$201.65)		<b>Total Collected</b>	<b>\$95,510.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,930.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,510.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$34,235.83
06/27/2022	\$26,510.65
06/29/2022	\$2,798.35
08/02/2022	\$5,757.50
08/31/2022	\$23,587.36
<b>Totals: 5 Distributions</b>	<b>\$92,889.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,889.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$94,399.89	\$68,496.47	\$23,313.08	\$2,590.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,110.61	\$805.86	\$274.28	\$30.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,510.50</b>	<b>\$69,302.33</b>	<b>\$23,587.36</b>	<b>\$2,620.81</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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$211.12	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$188.51	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$399.63</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$508,116.46	+	Real Estate	\$286,381.98
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$508,116.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$286,381.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$508,116.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$286,381.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$42,612.46
06/27/2022	\$177,509.26
06/29/2022	\$18,737.09
08/02/2022	\$29,772.47
08/31/2022	\$15,975.63
<b>Totals: 5 Distributions</b>	<b>\$284,606.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$284,606.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286,381.98	\$268,631.28	\$15,975.63	\$1,775.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,381.98</b>	<b>\$268,631.28</b>	<b>\$15,975.63</b>	<b>\$1,775.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,540,409.12	+	Real Estate \$1,921,343.13
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$3,540,409.12</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$1,921,343.13</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 \$3,540,409.12</b>		<hr/>	
		<b>Total \$1,921,343.13</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$124,887.89
06/27/2022	\$1,338,244.43
06/29/2022	\$141,259.14
08/02/2022	\$173,161.31
08/31/2022	\$129,411.32
<b>Totals: 5 Distributions \$1,906,964.09</b>	
<b>Grand Totals: 5 Distributions \$1,906,964.09</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,921,343.13	\$1,777,552.77	\$129,411.32	\$14,379.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,921,343.13</b>	<b>\$1,777,552.77</b>	<b>\$129,411.32</b>	<b>\$14,379.04</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	\$1,120,188.60	+	Real Estate	\$1,078,635.86	
+	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>		-	Abatements/Refunds	\$0.00
		<b>\$1,120,188.60</b>		<b>Total Collected</b>		<b>\$1,078,635.86</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>\$1,078,635.86</b>
		<b>\$1,120,188.60</b>				

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$466,586.47
06/27/2022	\$84,056.11
06/29/2022	\$8,872.59
08/02/2022	\$622.15
08/31/2022	\$466,648.69
<b>Totals: 5 Distributions</b>	<b>\$1,026,786.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,026,786.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,078,635.86	\$560,137.32	\$466,648.69	\$51,849.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,078,635.86</b>	<b>\$560,137.32</b>	<b>\$466,648.69</b>	<b>\$51,849.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$162,640.98
+ Supplements	\$122.68
- Cancellations	\$1,770.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,993.14</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>\$160,993.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$145,211.91
+ 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>\$145,211.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$145,211.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$7,808.38
06/27/2022	\$63,346.03
06/29/2022	\$6,686.53
08/02/2022	\$4,802.54
08/31/2022	\$56,311.59
<b>Totals: 5 Distributions</b>	<b>\$138,955.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$138,955.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,211.91	\$82,643.48	\$56,311.59	\$6,256.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,211.91</b>	<b>\$82,643.48</b>	<b>\$56,311.59</b>	<b>\$6,256.84</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	\$541,538.68	+	Real Estate	\$350,973.29
+	Supplements	\$5,355.38	+	Railroad	\$16,261.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,504.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32,504.88	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$579,398.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$399,739.59</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>\$579,398.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$399,739.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/03/2022	\$87,662.92
06/27/2022	\$161,362.30
06/29/2022	\$17,032.68
08/02/2022	\$9,344.57
08/31/2022	\$111,903.41
<b>Totals: 5 Distributions</b>	<b>\$387,305.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$387,305.88</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	\$399,739.59	\$275,402.47	\$111,903.41	\$12,433.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$399,739.59</b>	<b>\$275,402.47</b>	<b>\$111,903.41</b>	<b>\$12,433.71</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>
2021	RE - Real Estate	Back Tax Collected	\$32,504.88	TIF Fallout 2017-2020 by TBA
<b>Totals</b>			<b>\$32,504.88</b>	

**Settlement Sheet**  
**Champaign County**  
**1010 - Fisher**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$918,690.32	+	Real Estate	\$778,107.88
+	Supplements	\$7,265.86	+	Railroad	\$0.00
-	Cancellations	\$7,963.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$917,992.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$778,107.88</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>\$917,992.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$778,107.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$232,395.04
06/27/2022	\$193,250.17
06/29/2022	\$20,398.63
08/02/2022	\$60,939.32
08/31/2022	\$244,012.25
<b>Totals: 5 Distributions</b>	<b>\$750,995.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$750,995.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$778,107.88	\$506,983.16	\$244,012.25	\$27,112.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$778,107.88</b>	<b>\$506,983.16</b>	<b>\$244,012.25</b>	<b>\$27,112.47</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	\$41,477.52	+	Real Estate	\$35,259.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$383.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,094.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$35,259.58</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>\$41,094.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,259.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$13,142.02
06/27/2022	\$3,676.32
06/29/2022	\$388.06
08/02/2022	\$4,140.42
08/31/2022	\$12,521.48
<b>Totals: 5 Distributions</b>	<b>\$33,868.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,868.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,259.58	\$21,346.82	\$12,521.48	\$1,391.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,259.58</b>	<b>\$21,346.82</b>	<b>\$12,521.48</b>	<b>\$1,391.28</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	\$143,534.80	+	Real Estate	\$131,742.92
+	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>\$143,534.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$131,742.92</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>\$143,534.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,742.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$55,218.10
06/27/2022	\$24,052.59
06/29/2022	\$2,538.88
08/02/2022	\$720.23
08/31/2022	\$44,291.81
<b>Totals: 5 Distributions</b>	<b>\$126,821.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,821.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,742.92	\$82,529.80	\$44,291.81	\$4,921.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,742.92</b>	<b>\$82,529.80</b>	<b>\$44,291.81</b>	<b>\$4,921.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$231,893.62
+ Supplements	\$820.28
- Cancellations	\$2,632.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$230,081.44</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>\$230,081.44</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$200,765.02
+ 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>\$200,765.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$200,765.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$39,068.74
06/27/2022	\$107,395.79
06/29/2022	\$11,336.22
08/02/2022	\$3,172.36
08/31/2022	\$35,812.72
<b>Totals: 5 Distributions</b>	<b>\$196,785.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$196,785.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,765.02	\$160,973.11	\$35,812.72	\$3,979.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,765.02</b>	<b>\$160,973.11</b>	<b>\$35,812.72</b>	<b>\$3,979.19</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	\$3,045,465.44	+	Real Estate	\$2,551,056.34
+	Supplements	\$40,206.68	+	Railroad	\$0.00
-	Cancellations	\$44,716.46	+	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>\$2,551,056.34</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>\$2,551,056.34</b>
		<b>\$3,040,955.66</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$947,988.87
06/27/2022	\$448,056.61
06/29/2022	\$47,294.87
08/02/2022	\$226,246.58
08/31/2022	\$793,322.47
<b>Totals: 5 Distributions</b>	<b>\$2,462,909.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,462,909.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,551,056.34	\$1,669,586.93	\$793,322.47	\$88,146.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,551,056.34</b>	<b>\$1,669,586.93</b>	<b>\$793,322.47</b>	<b>\$88,146.94</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	\$747.18
+/-	Road & Bridge Transfer	\$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	\$747.18		<b>Total Collected</b>	<b>\$747.18</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>\$747.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$747.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$672.46
06/27/2022	\$67.25
06/29/2022	\$7.10
08/02/2022	\$0.33
08/31/2022	\$0.04
<b>Totals: 5 Distributions</b>	<b>\$747.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$747.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$747.18	\$747.14	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$747.18</b>	<b>\$747.14</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$574,782.66	+	Real Estate	\$415,719.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$182.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$415,719.57</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>	+	Forfeited Tax	
		<b>\$574,600.66</b>		<b>Total</b>	<b>\$415,719.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$116,619.42
06/27/2022	\$24,966.11
06/29/2022	\$2,635.31
08/02/2022	\$131,495.83
08/31/2022	\$126,002.61
<b>Totals: 5 Distributions</b>	<b>\$401,719.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$401,719.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$415,719.57	\$275,716.67	\$126,002.61	\$14,000.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$415,719.57</b>	<b>\$275,716.67</b>	<b>\$126,002.61</b>	<b>\$14,000.29</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	\$1,239,783.36	+	Real Estate	\$1,239,783.36
+	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>\$1,239,783.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,239,783.36</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>\$1,239,783.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,239,783.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$557,902.51
06/27/2022	\$55,790.25
06/29/2022	\$5,888.97
08/02/2022	\$278.96
08/31/2022	\$557,930.40
<b>Totals: 5 Distributions</b>	<b>\$1,177,791.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,177,791.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239,783.36	\$619,860.69	\$557,930.40	\$61,992.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,239,783.36</b>	<b>\$619,860.69</b>	<b>\$557,930.40</b>	<b>\$61,992.27</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	\$106,836.64	+	Real Estate	\$97,407.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,436.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,724.20)
+/-	Road & Bridge Transfer	\$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>\$92,683.70</b>
+	Prior Year Real Estate Tax	(\$4,724.20)	-	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>	+	Forfeited Tax	
		<b>\$95,675.70</b>		<b>Total</b>	<b>\$92,683.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2022	\$82,863.02
06/29/2022	\$8,746.65
08/02/2022	\$430.89
08/31/2022	\$578.83
<b>Totals: 4 Distributions</b>	<b>\$92,619.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,619.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,683.70	\$92,040.56	\$578.83	\$64.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,683.70</b>	<b>\$92,040.56</b>	<b>\$578.83</b>	<b>\$64.31</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	\$389,686.54	+	Real Estate	\$313,863.62
+	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>\$389,686.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$313,863.62</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>\$389,686.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$313,863.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$79,716.24
06/27/2022	\$80,718.22
06/29/2022	\$8,520.26
08/02/2022	\$68,126.25
08/31/2022	\$69,104.39
<b>Totals: 5 Distributions</b>	<b>\$306,185.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$306,185.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$313,863.62	\$237,080.97	\$69,104.39	\$7,678.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$313,863.62</b>	<b>\$237,080.97</b>	<b>\$69,104.39</b>	<b>\$7,678.26</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	\$129,620.24	+	Real Estate	\$129,496.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,620.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$129,496.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,620.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,496.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$36,048.67
06/27/2022	\$3,715.82
06/29/2022	\$392.23
08/02/2022	\$47,201.00
08/31/2022	\$37,925.32
<b>Totals: 5 Distributions</b>	<b>\$125,283.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,283.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,496.96	\$87,357.72	\$37,925.32	\$4,213.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,496.96</b>	<b>\$87,357.72</b>	<b>\$37,925.32</b>	<b>\$4,213.92</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	\$1,311,027.42	+	Real Estate	\$1,160,019.70
+	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>\$1,311,027.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,160,019.70</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>\$1,311,027.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,160,019.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$465,087.38
06/27/2022	\$192,822.88
06/29/2022	\$20,353.52
08/02/2022	\$45,752.28
08/31/2022	\$392,403.28
<b>Totals: 5 Distributions</b>	<b>\$1,116,419.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,116,419.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,160,019.70	\$724,016.06	\$392,403.28	\$43,600.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,160,019.70</b>	<b>\$724,016.06</b>	<b>\$392,403.28</b>	<b>\$43,600.36</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	\$1,658,033.50	+	Real Estate	\$1,392,556.30
+ Supplements	\$1,120.30	+	Railroad	\$0.00
- Cancellations	\$1,572.82	+	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>\$1,657,580.98</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>\$1,392,556.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,657,580.98</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,392,556.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/03/2022	\$406,211.40
06/27/2022	\$336,543.70
06/29/2022	\$35,524.05
08/02/2022	\$118,200.85
08/31/2022	\$419,397.66
<b>Totals: 5 Distributions</b>	<b>\$1,315,877.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,315,877.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,392,556.30	\$896,480.00	\$419,397.66	\$46,599.74	\$0.00	\$30,078.90
<b>Totals</b>	<b>\$1,392,556.30</b>	<b>\$896,480.00</b>	<b>\$419,397.66</b>	<b>\$46,599.74</b>	<b>\$0.00</b>	<b>\$30,078.90</b>

**Settlement Sheet**  
**Champaign County**  
**1074 - Urbana IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,620,345.52	+	Real Estate	\$1,144,192.17
+	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>\$1,620,345.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,144,192.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,620,345.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,144,192.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$257,870.33
06/27/2022	\$571,294.59
06/29/2022	\$60,303.32
08/02/2022	\$64,839.20
08/31/2022	\$170,896.26
<b>Totals: 5 Distributions</b>	<b>\$1,125,203.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,125,203.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,144,192.17	\$954,307.44	\$170,896.26	\$18,988.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,144,192.17</b>	<b>\$954,307.44</b>	<b>\$170,896.26</b>	<b>\$18,988.47</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	\$548,747.48	+	Real Estate	\$366,279.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,721.80	+	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>\$547,025.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$366,279.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$547,025.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$366,279.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$74,069.43
06/27/2022	\$159,273.03
06/29/2022	\$16,812.15
08/02/2022	\$35,069.93
08/31/2022	\$72,949.40
<b>Totals: 5 Distributions</b>	<b>\$358,173.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$358,173.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$366,279.43	\$285,224.54	\$72,949.40	\$8,105.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,279.43</b>	<b>\$285,224.54</b>	<b>\$72,949.40</b>	<b>\$8,105.49</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	\$96,841.96	+	Real Estate	\$62,243.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$696.06	+	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>\$96,145.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,243.72</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>\$96,145.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,243.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/03/2022	\$13,095.13
06/27/2022	\$13,320.04
06/29/2022	\$1,406.00
08/02/2022	\$24,326.80
08/31/2022	\$9,086.18
<b>Totals: 5 Distributions</b>	<b>\$61,234.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,234.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,243.72	\$52,147.97	\$9,086.18	\$1,009.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,243.72</b>	<b>\$52,147.97</b>	<b>\$9,086.18</b>	<b>\$1,009.57</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	\$58,430.38	+	Real Estate	\$46,658.99
+	Supplements	\$253.76	+	Railroad	\$0.00
-	Cancellations	\$253.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,430.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.00		<b>Total Collected</b>	<b>\$46,664.99</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>\$58,436.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,664.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$34,485.38
08/02/2022	\$1,633.52
08/31/2022	\$9,491.48
<b>Totals: 3 Distributions</b>	<b>\$45,610.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,610.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,664.99	\$36,118.90	\$9,491.48	\$1,054.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,664.99</b>	<b>\$36,118.90</b>	<b>\$9,491.48</b>	<b>\$1,054.61</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>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$110,123.10	+	Real Estate	\$85,815.70
+	Supplements	\$662.00	+	Railroad	\$0.00
-	Cancellations	\$662.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,123.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$85,815.70</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$110,123.10</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$85,815.70</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$63,182.79
08/02/2022	\$2,992.87
08/31/2022	\$17,676.04
<b>Totals: 3 Distributions</b>	<b>\$83,851.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,851.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,815.70	\$66,175.66	\$17,676.04	\$1,964.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,815.70</b>	<b>\$66,175.66</b>	<b>\$17,676.04</b>	<b>\$1,964.00</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	\$4,306.60
+ 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>\$6,387.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,306.60</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>\$4,306.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,370.14
08/02/2022	\$159.64
08/31/2022	\$699.14
<b>Totals: 3 Distributions</b>	<b>\$4,228.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,228.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,306.60	\$3,529.78	\$699.14	\$77.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,306.60</b>	<b>\$3,529.78</b>	<b>\$699.14</b>	<b>\$77.68</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 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**  
**DD007 - BLACKFORD SLOUGH MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$924.00	+	Real Estate	\$732.50
+	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>	<b>\$732.50</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>\$924.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$732.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$517.28
08/02/2022	\$24.50
08/31/2022	\$171.65
<b>Totals: 3 Distributions</b>	<b>\$713.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$713.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.50	\$541.78	\$171.65	\$19.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.50</b>	<b>\$541.78</b>	<b>\$171.65</b>	<b>\$19.07</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	\$9,265.86	+	Real Estate	\$7,143.39
+ Supplements	\$7.54	+	Railroad	\$0.00
- Cancellations	\$7.54	+	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/>				
<b>Adjusted Amount Due</b>	<b>\$9,265.86</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$7,143.39</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/>			<b>Total</b>	<b>\$7,143.39</b>
<b>Total Amount Due</b>	<b>\$9,265.86</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,438.89
08/02/2022	\$257.63
08/31/2022	\$1,302.18
<b>Totals: 3 Distributions</b>	<b>\$6,998.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,998.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,143.39	\$5,696.52	\$1,302.18	\$144.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,143.39</b>	<b>\$5,696.52</b>	<b>\$1,302.18</b>	<b>\$144.69</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	\$432.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$590.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$432.88</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>\$590.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$432.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$288.52
08/02/2022	\$13.67
08/31/2022	\$117.62
<b>Totals: 3 Distributions</b>	<b>\$419.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$419.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432.88	\$302.19	\$117.62	\$13.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$432.88</b>	<b>\$302.19</b>	<b>\$117.62</b>	<b>\$13.07</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	\$328.68
+	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>\$385.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$328.68</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>\$385.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$328.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$195.26
08/02/2022	\$9.25
08/31/2022	\$111.75
<b>Totals: 3 Distributions</b>	<b>\$316.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$316.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328.68	\$204.51	\$111.75	\$12.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$328.68</b>	<b>\$204.51</b>	<b>\$111.75</b>	<b>\$12.42</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	\$851.64
+	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>\$989.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$851.64</b>
+	Prior 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>\$851.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$668.25
08/02/2022	\$31.65
08/31/2022	\$136.57
<b>Totals: 3 Distributions</b>	<b>\$836.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$836.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$851.64	\$699.90	\$136.57	\$15.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$851.64</b>	<b>\$699.90</b>	<b>\$136.57</b>	<b>\$15.17</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>	<b>\$651.34</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>\$709.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$651.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$618.77
08/02/2022	\$29.31
08/31/2022	\$2.93
<b>Totals: 3 Distributions</b>	<b>\$651.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$651.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$648.08	\$2.93	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$651.34</b>	<b>\$648.08</b>	<b>\$2.93</b>	<b>\$0.33</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	\$762.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,032.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$762.09</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>\$1,032.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$762.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$560.19
08/02/2022	\$26.53
08/31/2022	\$157.83
<b>Totals: 3 Distributions</b>	<b>\$744.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$744.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$762.09	\$586.72	\$157.83	\$17.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$762.09</b>	<b>\$586.72</b>	<b>\$157.83</b>	<b>\$17.54</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	\$1,502.98	+	Real Estate	\$1,296.01
+ Supplements	\$1.74	+	Railroad	\$0.00
- Cancellations	\$1.74	+	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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,502.98</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$1,296.01</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/>			<b>Total</b>	<b>\$1,296.01</b>
<b>Total Amount Due</b>	<b>\$1,502.98</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$820.12
08/02/2022	\$38.84
08/31/2022	\$393.35
<b>Totals: 3 Distributions</b>	<b>\$1,252.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,252.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,296.01	\$858.96	\$393.35	\$43.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,296.01</b>	<b>\$858.96</b>	<b>\$393.35</b>	<b>\$43.70</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	\$1,201.10
+	Supplements	\$17.00	+	Railroad	\$0.00
-	Cancellations	\$17.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,201.10</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>\$1,452.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,201.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$724.90
08/02/2022	\$34.34
08/31/2022	\$397.67
<b>Totals: 3 Distributions</b>	<b>\$1,156.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,156.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,201.10	\$759.24	\$397.67	\$44.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,201.10</b>	<b>\$759.24</b>	<b>\$397.67</b>	<b>\$44.19</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	\$1,027.32
+ 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>\$1,430.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,027.32</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>\$1,430.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,027.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$863.03
08/02/2022	\$40.88
08/31/2022	\$111.07
<b>Totals: 3 Distributions</b>	<b>\$1,014.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,014.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.32	\$903.91	\$111.07	\$12.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,027.32</b>	<b>\$903.91</b>	<b>\$111.07</b>	<b>\$12.34</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	\$1,060.35
+ 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>\$1,439.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,060.35</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>\$1,439.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,060.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$782.90
08/02/2022	\$37.08
08/31/2022	\$216.33
<b>Totals: 3 Distributions</b>	<b>\$1,036.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,036.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,060.35	\$819.98	\$216.33	\$24.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,060.35</b>	<b>\$819.98</b>	<b>\$216.33</b>	<b>\$24.04</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	\$976.11
+ Supplements	\$7.00	+	Railroad	\$0.00
- Cancellations	\$7.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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	<b>Total Collected</b> <b>\$976.11</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$976.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$680.67
08/02/2022	\$32.24
08/31/2022	\$236.88
<b>Totals: 3 Distributions</b>	<b>\$949.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$949.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$976.11	\$712.91	\$236.88	\$26.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$976.11</b>	<b>\$712.91</b>	<b>\$236.88</b>	<b>\$26.32</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	\$957.16
+	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>\$993.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$957.16</b>
+	Prior 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>\$957.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$597.86
08/02/2022	\$28.32
08/31/2022	\$297.88
<b>Totals: 3 Distributions</b>	<b>\$924.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$924.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$957.16	\$626.18	\$297.88	\$33.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$957.16</b>	<b>\$626.18</b>	<b>\$297.88</b>	<b>\$33.10</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	\$808.27
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$992.50</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$808.27</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/>			<b>Total</b>	<b>\$808.27</b>
<b>Total Amount Due</b>	<b>\$992.50</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$659.98
08/02/2022	\$31.27
08/31/2022	\$105.32
<b>Totals: 3 Distributions</b>	<b>\$796.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$796.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$808.27	\$691.25	\$105.32	\$11.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$808.27</b>	<b>\$691.25</b>	<b>\$105.32</b>	<b>\$11.70</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	\$37,716.00	+	Real Estate	\$31,905.50
+ Supplements	\$80.00	+	Railroad	\$0.00
- Cancellations	\$80.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,716.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$31,905.50</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>\$37,716.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,905.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$23,691.10
08/02/2022	\$1,122.21
08/31/2022	\$6,382.97
<b>Totals: 3 Distributions</b>	<b>\$31,196.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,196.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,905.50	\$24,813.31	\$6,382.97	\$709.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,905.50</b>	<b>\$24,813.31</b>	<b>\$6,382.97</b>	<b>\$709.22</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	\$13,606.00	+	Real Estate	\$10,962.50
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,606.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$10,962.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$13,606.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$10,962.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,296.83
08/02/2022	\$393.00
08/31/2022	\$2,045.40
<b>Totals: 3 Distributions</b>	<b>\$10,735.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,735.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,962.50	\$8,689.83	\$2,045.40	\$227.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,962.50</b>	<b>\$8,689.83</b>	<b>\$2,045.40</b>	<b>\$227.27</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	\$4,025.00	+	Real Estate	\$3,111.50
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,025.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,111.50</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>\$4,025.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,111.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,200.68
08/02/2022	\$104.24
08/31/2022	\$725.92
<b>Totals: 3 Distributions</b>	<b>\$3,030.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,030.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,111.50	\$2,304.92	\$725.92	\$80.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,111.50</b>	<b>\$2,304.92</b>	<b>\$725.92</b>	<b>\$80.66</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	\$4,730.00	+	Real Estate	\$3,300.00
+ 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>\$4,730.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,300.00</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>\$4,730.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,300.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,841.93
08/02/2022	\$134.61
08/31/2022	\$291.11
<b>Totals: 3 Distributions</b>	<b>\$3,267.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,267.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,300.00	\$2,976.54	\$291.11	\$32.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,300.00</b>	<b>\$2,976.54</b>	<b>\$291.11</b>	<b>\$32.35</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	\$4,912.00	+	Real Estate	\$4,810.50
+ 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>\$4,912.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,810.50</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>\$4,912.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,810.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,351.60
08/02/2022	\$158.76
08/31/2022	\$1,170.13
<b>Totals: 3 Distributions</b>	<b>\$4,680.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,680.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,810.50	\$3,510.36	\$1,170.13	\$130.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,810.50</b>	<b>\$3,510.36</b>	<b>\$1,170.13</b>	<b>\$130.01</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	\$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**  
**DD027 - DD 1 OF CRITTENDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,686.00	+	Real Estate	\$12,337.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,686.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$12,337.76</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>\$14,686.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,337.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,713.40
08/02/2022	\$412.74
08/31/2022	\$2,890.46
<b>Totals: 3 Distributions</b>	<b>\$12,016.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,016.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,337.76	\$9,126.14	\$2,890.46	\$321.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,337.76</b>	<b>\$9,126.14</b>	<b>\$2,890.46</b>	<b>\$321.16</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	\$4,283.92	+		Real Estate	\$3,700.02
+	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>Total Collected</b>	<b>\$3,700.02</b>
		<b>\$4,283.92</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>\$3,700.02</b>
		<b>\$4,283.92</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,885.51
08/02/2022	\$136.68
08/31/2022	\$610.05
<b>Totals: 3 Distributions</b>	<b>\$3,632.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,632.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,700.02	\$3,022.19	\$610.05	\$67.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,700.02</b>	<b>\$3,022.19</b>	<b>\$610.05</b>	<b>\$67.78</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	\$3,821.59
+	Supplements	\$8.50	+	Railroad	\$0.00
-	Cancellations	\$8.50	+	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>\$5,125.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,821.59</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>\$5,125.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,821.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,047.62
08/02/2022	\$144.36
08/31/2022	\$566.65
<b>Totals: 3 Distributions</b>	<b>\$3,758.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,758.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,821.59	\$3,191.98	\$566.65	\$62.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,821.59</b>	<b>\$3,191.98</b>	<b>\$566.65</b>	<b>\$62.96</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	\$6,052.91
+	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>\$6,715.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,052.91</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>\$6,715.82</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$6,052.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,556.96
08/02/2022	\$215.86
08/31/2022	\$1,152.08
<b>Totals: 3 Distributions</b>	<b>\$5,924.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,924.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,052.91	\$4,772.82	\$1,152.08	\$128.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,052.91</b>	<b>\$4,772.82</b>	<b>\$1,152.08</b>	<b>\$128.01</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	\$1,080.00	+	Real Estate	\$1,073.32
+ 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>\$1,080.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,073.32</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>\$1,080.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,073.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$723.79
08/02/2022	\$34.28
08/31/2022	\$283.73
<b>Totals: 3 Distributions</b>	<b>\$1,041.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,041.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.32	\$758.07	\$283.73	\$31.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,073.32</b>	<b>\$758.07</b>	<b>\$283.73</b>	<b>\$31.52</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	\$952.90	+	Real Estate	\$834.02
+ 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>\$952.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$834.02</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>\$952.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$834.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$792.32
08/02/2022	\$37.53
08/31/2022	\$3.75
<b>Totals: 3 Distributions</b>	<b>\$833.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$833.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$834.02	\$829.85	\$3.75	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$834.02</b>	<b>\$829.85</b>	<b>\$3.75</b>	<b>\$0.42</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	\$561.46
+	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>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$561.46</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>\$644.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$561.46</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$377.13
08/02/2022	\$17.87
08/31/2022	\$149.81
<b>Totals: 3 Distributions</b>	<b>\$544.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$544.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.46	\$395.00	\$149.81	\$16.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$561.46</b>	<b>\$395.00</b>	<b>\$149.81</b>	<b>\$16.65</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	\$1,000.00	+	Real Estate	\$841.24
+ 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>\$1,000.00</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>\$841.24</b>		
<b>Total Amount Due</b>	<b>\$1,000.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$841.24</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$411.44
08/02/2022	\$19.49
08/31/2022	\$369.28
<b>Totals: 3 Distributions</b>	<b>\$800.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$800.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$841.24	\$430.93	\$369.28	\$41.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$841.24</b>	<b>\$430.93</b>	<b>\$369.28</b>	<b>\$41.03</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	\$821.76	+	Real Estate	\$622.55
+	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>\$821.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$622.55</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>\$821.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$622.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$572.07
08/02/2022	\$27.10
08/31/2022	\$21.04
<b>Totals: 3 Distributions</b>	<b>\$620.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$620.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622.55	\$599.17	\$21.04	\$2.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$622.55</b>	<b>\$599.17</b>	<b>\$21.04</b>	<b>\$2.34</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	\$4,885.06	+		Real Estate	\$3,704.70
+	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>\$4,885.06</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,704.70</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>\$4,885.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,704.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,621.62
08/02/2022	\$124.18
08/31/2022	\$863.01
<b>Totals: 3 Distributions</b>	<b>\$3,608.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,608.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,704.70	\$2,745.80	\$863.01	\$95.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,704.70</b>	<b>\$2,745.80</b>	<b>\$863.01</b>	<b>\$95.89</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	\$3,689.40
+ 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>\$4,416.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,689.40</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>\$4,416.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,689.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,333.72
08/02/2022	\$110.55
08/31/2022	\$1,120.62
<b>Totals: 3 Distributions</b>	<b>\$3,564.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,564.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,689.40	\$2,444.27	\$1,120.62	\$124.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,689.40</b>	<b>\$2,444.27</b>	<b>\$1,120.62</b>	<b>\$124.51</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	\$144.00
+ 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>\$199.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$144.00</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>\$199.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$144.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$132.53
08/02/2022	\$6.27
08/31/2022	\$4.68
<b>Totals: 3 Distributions</b>	<b>\$143.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144.00	\$138.80	\$4.68	\$0.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$144.00</b>	<b>\$138.80</b>	<b>\$4.68</b>	<b>\$0.52</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	\$421.75
+ 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>\$583.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$421.75</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>\$583.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$421.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$286.66
08/02/2022	\$13.58
08/31/2022	\$109.36
<b>Totals: 3 Distributions</b>	<b>\$409.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$409.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.75	\$300.24	\$109.36	\$12.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$421.75</b>	<b>\$300.24</b>	<b>\$109.36</b>	<b>\$12.15</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>	
Original Amount Due	\$1,020.00
+ 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>\$1,020.00</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>\$1,020.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$899.23
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>\$899.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$899.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$574.98
08/02/2022	\$27.23
08/31/2022	\$267.32
<b>Totals: 3 Distributions</b>	<b>\$869.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$869.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$899.23	\$602.21	\$267.32	\$29.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$899.23</b>	<b>\$602.21</b>	<b>\$267.32</b>	<b>\$29.70</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	\$698.10	+	Real Estate	\$658.10
+ 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>\$698.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$658.10</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>\$698.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$658.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$423.32
08/02/2022	\$20.05
08/31/2022	\$193.26
<b>Totals: 3 Distributions</b>	<b>\$636.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$636.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658.10	\$443.37	\$193.26	\$21.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$658.10</b>	<b>\$443.37</b>	<b>\$193.26</b>	<b>\$21.47</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	\$4,381.64	+	Real Estate	\$3,601.64
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$4,381.64</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$3,601.64</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/>			<b>Total</b>	<b>\$3,601.64</b>
<b>Total Amount Due</b>	<b>\$4,381.64</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,671.12
08/02/2022	\$126.52
08/31/2022	\$723.60
<b>Totals: 3 Distributions</b>	<b>\$3,521.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,521.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,601.64	\$2,797.64	\$723.60	\$80.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,601.64</b>	<b>\$2,797.64</b>	<b>\$723.60</b>	<b>\$80.40</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	\$605.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$605.95</b>
+	Prior 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>\$605.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$443.75
08/02/2022	\$21.02
08/31/2022	\$127.06
<b>Totals: 3 Distributions</b>	<b>\$591.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$591.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.95	\$464.77	\$127.06	\$14.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$605.95</b>	<b>\$464.77</b>	<b>\$127.06</b>	<b>\$14.12</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	\$501.28	+	Real Estate	\$470.52
+ 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>\$501.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$470.52</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>\$501.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$470.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$419.92
08/02/2022	\$19.89
08/31/2022	\$27.64
<b>Totals: 3 Distributions</b>	<b>\$467.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$467.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.52	\$439.81	\$27.64	\$3.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$470.52</b>	<b>\$439.81</b>	<b>\$27.64</b>	<b>\$3.07</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	\$1,061.62
+	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>		-	Abatements/Refunds	\$0.00
		<b>\$1,276.68</b>		<b>Total Collected</b>		<b>\$1,061.62</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>\$1,061.62</b>
		<b>\$1,276.68</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$768.62
08/02/2022	\$36.41
08/31/2022	\$230.93
<b>Totals: 3 Distributions</b>	<b>\$1,035.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,035.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,061.62	\$805.03	\$230.93	\$25.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,061.62</b>	<b>\$805.03</b>	<b>\$230.93</b>	<b>\$25.66</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	\$237.50
+ 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/>				
<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$237.50</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/>			<b>Total</b>	<b>\$237.50</b>
<b>Total Amount Due</b>	<b>\$275.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/31/2022	\$213.75
<b>Totals: 1 Distributions</b>	<b>\$213.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$213.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.50	\$0.00	\$213.75	\$23.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$237.50</b>	<b>\$0.00</b>	<b>\$213.75</b>	<b>\$23.75</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	\$15.00	+		Real Estate	\$7.50
+	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>\$15.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7.50</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>\$15.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/31/2022	\$6.75
<b>Totals: 1 Distributions</b>	<b>\$6.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$0.00	\$6.75	\$0.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$0.75</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	\$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**  
**DD050 - DILLSBURG SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,879.94	+	Real Estate	\$7,088.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,879.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,088.82</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>\$7,879.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,088.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,734.47
08/02/2022	\$224.26
08/31/2022	\$1,917.08
<b>Totals: 3 Distributions</b>	<b>\$6,875.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,875.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,088.82	\$4,958.73	\$1,917.08	\$213.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,088.82</b>	<b>\$4,958.73</b>	<b>\$1,917.08</b>	<b>\$213.01</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	\$3,449.25
+ 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>\$4,679.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,449.25</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>\$4,679.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,449.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,577.65
08/02/2022	\$122.10
08/31/2022	\$674.55
<b>Totals: 3 Distributions</b>	<b>\$3,374.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,374.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,449.25	\$2,699.75	\$674.55	\$74.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,449.25</b>	<b>\$2,699.75</b>	<b>\$674.55</b>	<b>\$74.95</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	\$62,941.78	+	Real Estate	\$54,349.06
+	Supplements	\$5.90	+	Railroad	\$0.00
-	Cancellations	\$5.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.50
+/-	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>\$62,941.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.50		<b>Total Collected</b>	<b>\$54,536.56</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>\$63,129.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,536.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$41,618.65
08/02/2022	\$1,971.41
08/31/2022	\$9,851.85
<b>Totals: 3 Distributions</b>	<b>\$53,441.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,441.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,536.56	\$43,590.06	\$9,851.85	\$1,094.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,536.56</b>	<b>\$43,590.06</b>	<b>\$9,851.85</b>	<b>\$1,094.65</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	\$5,551.50
+ 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>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,551.50</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>\$6,617.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,551.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,895.48
08/02/2022	\$184.52
08/31/2022	\$1,324.35
<b>Totals: 3 Distributions</b>	<b>\$5,404.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,404.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,551.50	\$4,080.00	\$1,324.35	\$147.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,551.50</b>	<b>\$4,080.00</b>	<b>\$1,324.35</b>	<b>\$147.15</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	\$2,173.80	+	Real Estate	\$1,583.90
+ 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>\$2,173.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,583.90</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>\$2,173.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,583.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,480.96
08/02/2022	\$70.15
08/31/2022	\$29.51
<b>Totals: 3 Distributions</b>	<b>\$1,580.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,580.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$1,551.11	\$29.51	\$3.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,583.90</b>	<b>\$1,551.11</b>	<b>\$29.51</b>	<b>\$3.28</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	\$3,946.00
+ 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>\$3,946.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$3,946.00</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>\$3,946.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,946.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,818.13
08/02/2022	\$133.49
08/31/2022	\$894.94
<b>Totals: 3 Distributions</b>	<b>\$3,846.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,846.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.00	\$2,951.62	\$894.94	\$99.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,946.00</b>	<b>\$2,951.62</b>	<b>\$894.94</b>	<b>\$99.44</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	\$3,216.20
+	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>	<b>\$3,216.20</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>\$3,613.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,216.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,671.59
08/02/2022	\$126.55
08/31/2022	\$376.25
<b>Totals: 3 Distributions</b>	<b>\$3,174.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,174.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,216.20	\$2,798.14	\$376.25	\$41.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,216.20</b>	<b>\$2,798.14</b>	<b>\$376.25</b>	<b>\$41.81</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	\$8,839.20
+ Supplements	\$15.70	+	Railroad	\$0.00
- Cancellations	\$15.70	+	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>\$10,030.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,839.20</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>\$10,030.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,839.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,017.75
08/02/2022	\$332.42
08/31/2022	\$1,340.13
<b>Totals: 3 Distributions</b>	<b>\$8,690.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,690.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,839.20	\$7,350.17	\$1,340.13	\$148.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,839.20</b>	<b>\$7,350.17</b>	<b>\$1,340.13</b>	<b>\$148.90</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	\$7,490.70	+	Real Estate	\$6,719.70
+ 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>\$7,490.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,719.70</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>\$7,490.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,719.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,012.41
08/02/2022	\$284.80
08/31/2022	\$380.24
<b>Totals: 3 Distributions</b>	<b>\$6,677.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,677.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,719.70	\$6,297.21	\$380.24	\$42.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,719.70</b>	<b>\$6,297.21</b>	<b>\$380.24</b>	<b>\$42.25</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	\$1,291.60
+ 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>\$1,784.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,291.60</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>\$1,291.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,205.65
08/02/2022	\$57.11
08/31/2022	\$25.96
<b>Totals: 3 Distributions</b>	<b>\$1,288.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,288.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$1,262.76	\$25.96	\$2.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291.60</b>	<b>\$1,262.76</b>	<b>\$25.96</b>	<b>\$2.88</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	\$7,073.00	+		Real Estate	\$5,251.00
+	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>\$7,073.00</b>	-	<b>Total Collected</b>	<b>\$5,251.00</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>\$7,073.00</b>	+	<b>Total</b>	<b>\$5,251.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,180.95
08/02/2022	\$198.05
08/31/2022	\$784.80
<b>Totals: 3 Distributions</b>	<b>\$5,163.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,163.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,251.00	\$4,379.00	\$784.80	\$87.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,251.00</b>	<b>\$4,379.00</b>	<b>\$784.80</b>	<b>\$87.20</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	\$3,126.30
+ 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>\$5,453.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,126.30</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>\$5,453.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,126.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,552.94
08/02/2022	\$120.92
08/31/2022	\$407.20
<b>Totals: 3 Distributions</b>	<b>\$3,081.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,081.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,126.30	\$2,673.86	\$407.20	\$45.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,126.30</b>	<b>\$2,673.86</b>	<b>\$407.20</b>	<b>\$45.24</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	\$1,302.52	+	Real Estate	\$910.79
+ 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>	<b>\$1,302.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$910.79</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>\$1,302.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$910.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$747.93
08/02/2022	\$35.42
08/31/2022	\$114.70
<b>Totals: 3 Distributions</b>	<b>\$898.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$898.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$910.79	\$783.35	\$114.70	\$12.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$910.79</b>	<b>\$783.35</b>	<b>\$114.70</b>	<b>\$12.74</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	\$5,493.40
+ 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>\$5,493.40</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>\$5,493.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,301.03
08/02/2022	\$203.73
08/31/2022	\$889.78
<b>Totals: 3 Distributions</b>	<b>\$5,394.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,394.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,493.40	\$4,504.76	\$889.78	\$98.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,493.40</b>	<b>\$4,504.76</b>	<b>\$889.78</b>	<b>\$98.86</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	\$5,143.40
+	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>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,143.40</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>\$6,675.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,143.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,176.80
08/02/2022	\$150.48
08/31/2022	\$1,634.51
<b>Totals: 3 Distributions</b>	<b>\$4,961.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,961.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,143.40	\$3,327.28	\$1,634.51	\$181.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,143.40</b>	<b>\$3,327.28</b>	<b>\$1,634.51</b>	<b>\$181.61</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	\$3,710.00
+ 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>\$3,710.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,710.00</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>\$3,710.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,710.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,679.48
08/02/2022	\$126.92
08/31/2022	\$813.24
<b>Totals: 3 Distributions</b>	<b>\$3,619.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,619.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,710.00	\$2,806.40	\$813.24	\$90.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,710.00</b>	<b>\$2,806.40</b>	<b>\$813.24</b>	<b>\$90.36</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	\$8,588.00
+ 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>\$10,483.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,588.00</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>\$10,483.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,588.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,377.80
08/02/2022	\$349.47
08/31/2022	\$774.66
<b>Totals: 3 Distributions</b>	<b>\$8,501.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,501.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,588.00	\$7,727.27	\$774.66	\$86.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,588.00</b>	<b>\$7,727.27</b>	<b>\$774.66</b>	<b>\$86.07</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	\$3,291.50	+	Real Estate	\$2,782.85
+ 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>\$3,291.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,782.85</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>\$3,291.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,782.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,434.00
08/02/2022	\$115.29
08/31/2022	\$210.20
<b>Totals: 3 Distributions</b>	<b>\$2,759.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,759.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,782.85	\$2,549.29	\$210.20	\$23.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,782.85</b>	<b>\$2,549.29</b>	<b>\$210.20</b>	<b>\$23.36</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	\$2,525.94	+	Real Estate	\$2,375.94
+ 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>\$2,525.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,375.94</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>\$2,525.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,375.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,698.15
08/02/2022	\$80.44
08/31/2022	\$537.62
<b>Totals: 3 Distributions</b>	<b>\$2,316.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,316.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,375.94	\$1,778.59	\$537.62	\$59.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,375.94</b>	<b>\$1,778.59</b>	<b>\$537.62</b>	<b>\$59.73</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$538.26	+	Real Estate	\$409.13
+	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>\$538.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$409.13</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>\$538.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$409.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$379.17
08/02/2022	\$17.96
08/31/2022	\$10.80
<b>Totals: 3 Distributions</b>	<b>\$407.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$407.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$409.13	\$397.13	\$10.80	\$1.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$409.13</b>	<b>\$397.13</b>	<b>\$10.80</b>	<b>\$1.20</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	\$3,439.55
+ 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>\$3,439.55</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>\$3,439.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,205.47
08/02/2022	\$104.47
08/31/2022	\$1,016.65
<b>Totals: 3 Distributions</b>	<b>\$3,326.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,326.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,439.55	\$2,309.94	\$1,016.65	\$112.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,439.55</b>	<b>\$2,309.94</b>	<b>\$1,016.65</b>	<b>\$112.96</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	\$1,767.97
+ 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>\$2,268.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,767.97</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>\$2,268.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,767.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,077.55
08/02/2022	\$51.04
08/31/2022	\$575.44
<b>Totals: 3 Distributions</b>	<b>\$1,704.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,704.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,767.97	\$1,128.59	\$575.44	\$63.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,767.97</b>	<b>\$1,128.59</b>	<b>\$575.44</b>	<b>\$63.94</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	\$2,542.30	+	Real Estate	\$2,435.70
+ 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>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,435.70</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>\$2,542.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,435.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,313.92
08/02/2022	\$109.60
08/31/2022	\$10.96
<b>Totals: 3 Distributions</b>	<b>\$2,434.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,434.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,435.70	\$2,423.52	\$10.96	\$1.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,435.70</b>	<b>\$2,423.52</b>	<b>\$10.96</b>	<b>\$1.22</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	\$1,456.00	+	Real Estate	\$1,023.50
+ 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>\$1,456.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,023.50</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>\$1,456.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,023.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$972.33
08/02/2022	\$46.05
08/31/2022	\$4.61
<b>Totals: 3 Distributions</b>	<b>\$1,022.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,022.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$1,018.38	\$4.61	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023.50</b>	<b>\$1,018.38</b>	<b>\$4.61</b>	<b>\$0.51</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	\$8,934.00	+	Real Estate	\$8,934.00
+ 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>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,934.00</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>\$8,934.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,934.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,558.74
08/02/2022	\$263.30
08/31/2022	\$2,800.76
<b>Totals: 3 Distributions</b>	<b>\$8,622.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,622.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,934.00	\$5,822.04	\$2,800.76	\$311.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,934.00</b>	<b>\$5,822.04</b>	<b>\$2,800.76</b>	<b>\$311.20</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	\$6,675.65
+ 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>\$6,892.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,675.65</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>\$6,892.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,675.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,108.26
08/02/2022	\$289.34
08/31/2022	\$250.25
<b>Totals: 3 Distributions</b>	<b>\$6,647.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,647.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,675.65	\$6,397.60	\$250.25	\$27.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,675.65</b>	<b>\$6,397.60</b>	<b>\$250.25</b>	<b>\$27.80</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	\$3,096.02	+	Real Estate	\$2,606.46
+ 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	\$293.97
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,096.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$293.97	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,900.43</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,389.99</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,900.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,017.71
08/02/2022	\$95.57
08/31/2022	\$708.44
<b>Totals: 3 Distributions</b>	<b>\$2,821.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,821.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,900.43	\$2,113.28	\$708.44	\$78.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,900.43</b>	<b>\$2,113.28</b>	<b>\$708.44</b>	<b>\$78.71</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>	
Original Amount Due	\$1,930.76
+ 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>\$1,930.76</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>\$1,930.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,624.44
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>\$1,624.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,624.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$1,507.94
08/02/2022	\$71.43
08/31/2022	\$40.56
<b>Totals: 3 Distributions</b>	<b>\$1,619.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,619.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,624.44	\$1,579.37	\$40.56	\$4.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,624.44</b>	<b>\$1,579.37</b>	<b>\$40.56</b>	<b>\$4.51</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	\$5,576.00	+	Real Estate	\$5,356.00
+ 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>\$5,576.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,356.00</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>\$5,576.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,356.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,500.20
08/02/2022	\$213.17
08/31/2022	\$578.37
<b>Totals: 3 Distributions</b>	<b>\$5,291.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,291.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,356.00	\$4,713.37	\$578.37	\$64.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,356.00</b>	<b>\$4,713.37</b>	<b>\$578.37</b>	<b>\$64.26</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	\$7,225.20	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,064.20</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,225.20</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,064.20</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$7,225.20</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$5,054.19
08/02/2022	\$239.41
08/31/2022	\$1,738.44
<b>Totals: 3 Distributions</b>	
<b>\$7,032.04</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$7,032.04</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,225.20	\$5,293.60	\$1,738.44	\$193.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,225.20</b>	<b>\$5,293.60</b>	<b>\$1,738.44</b>	<b>\$193.16</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	\$1,256.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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> <span style="float: right;"><b>\$1,256.76</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>\$1,321.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,256.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$324.44
08/02/2022	\$15.37
08/31/2022	\$825.26
<b>Totals: 3 Distributions</b>	<b>\$1,165.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,165.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,256.76	\$339.81	\$825.26	\$91.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,256.76</b>	<b>\$339.81</b>	<b>\$825.26</b>	<b>\$91.69</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	\$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**  
**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 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**  
**DD083 - EMB.RVR.SPL.DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,140.54	+	Real Estate	\$51,226.73
+	Supplements	\$56.26	+	Railroad	\$0.00
-	Cancellations	\$56.26	+	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>\$64,140.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,226.73</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>\$64,140.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,226.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$38,724.26
08/02/2022	\$1,834.31
08/31/2022	\$9,601.34
<b>Totals: 3 Distributions</b>	<b>\$50,159.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,159.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,226.73	\$40,558.57	\$9,601.34	\$1,066.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,226.73</b>	<b>\$40,558.57</b>	<b>\$9,601.34</b>	<b>\$1,066.82</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	\$3,361.43
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,447.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,361.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,447.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,361.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,844.07
08/02/2022	\$134.72
08/31/2022	\$344.38
<b>Totals: 3 Distributions</b>	<b>\$3,323.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,323.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,361.43	\$2,978.79	\$344.38	\$38.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,361.43</b>	<b>\$2,978.79</b>	<b>\$344.38</b>	<b>\$38.26</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 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**  
**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	\$380.00	+	Real Estate	\$320.00
+ 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>\$380.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$320.00</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>\$380.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$320.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$247.00
08/02/2022	\$11.70
08/31/2022	\$55.17
<b>Totals: 3 Distributions</b>	<b>\$313.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$313.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$258.70	\$55.17	\$6.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$258.70</b>	<b>\$55.17</b>	<b>\$6.13</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	\$1,623.88	+	Real Estate	\$1,524.13
+ 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>\$1,623.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,524.13</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>\$1,623.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,524.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,246.13
08/02/2022	\$59.03
08/31/2022	\$197.07
<b>Totals: 3 Distributions</b>	<b>\$1,502.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,502.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,524.13	\$1,305.16	\$197.07	\$21.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,524.13</b>	<b>\$1,305.16</b>	<b>\$197.07</b>	<b>\$21.90</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	\$956.94	+	Real Estate	\$666.13
+	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>\$956.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$666.13</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>\$956.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$666.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$469.75
08/02/2022	\$22.25
08/31/2022	\$156.72
<b>Totals: 3 Distributions</b>	<b>\$648.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$648.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$666.13	\$492.00	\$156.72	\$17.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$666.13</b>	<b>\$492.00</b>	<b>\$156.72</b>	<b>\$17.41</b>	<b>\$0.00</b>	<b>\$0.00</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	\$2,434.11
+ 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>\$3,431.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,434.11</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>\$2,434.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,727.61
08/02/2022	\$81.84
08/31/2022	\$562.19
<b>Totals: 3 Distributions</b>	<b>\$2,371.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,371.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,434.11	\$1,809.45	\$562.19	\$62.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,434.11</b>	<b>\$1,809.45</b>	<b>\$562.19</b>	<b>\$62.47</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	\$1,258.78	+		Real Estate	\$690.89
+	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>\$1,258.78</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$690.89</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>\$1,258.78</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$690.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$563.72
08/02/2022	\$26.70
08/31/2022	\$90.42
<b>Totals: 3 Distributions</b>	<b>\$680.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$680.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$690.89	\$590.42	\$90.42	\$10.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$690.89</b>	<b>\$590.42</b>	<b>\$90.42</b>	<b>\$10.05</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	\$13,291.72	+	Real Estate	\$11,735.41
+ 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>\$13,291.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$11,735.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$13,291.72</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,735.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,590.51
08/02/2022	\$406.92
08/31/2022	\$2,464.18
<b>Totals: 3 Distributions</b>	<b>\$11,461.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,461.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,735.41	\$8,997.43	\$2,464.18	\$273.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,735.41</b>	<b>\$8,997.43</b>	<b>\$2,464.18</b>	<b>\$273.80</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	\$3,200.00
+ 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>\$3,325.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,200.00</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>\$3,200.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,161.25
08/02/2022	\$102.38
08/31/2022	\$842.73
<b>Totals: 3 Distributions</b>	<b>\$3,106.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,106.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,200.00	\$2,263.63	\$842.73	\$93.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,200.00</b>	<b>\$2,263.63</b>	<b>\$842.73</b>	<b>\$93.64</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	\$3,410.55
+	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>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,410.55</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>\$4,200.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,410.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,227.75
08/02/2022	\$105.53
08/31/2022	\$969.54
<b>Totals: 3 Distributions</b>	<b>\$3,302.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,302.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,410.55	\$2,333.28	\$969.54	\$107.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,410.55</b>	<b>\$2,333.28</b>	<b>\$969.54</b>	<b>\$107.73</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	\$2,420.00	+	Real Estate	\$2,133.64
+ 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>\$2,420.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,133.64</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>\$2,420.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,133.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,745.92
08/02/2022	\$82.70
08/31/2022	\$274.52
<b>Totals: 3 Distributions</b>	<b>\$2,103.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,103.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,133.64	\$1,828.62	\$274.52	\$30.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,133.64</b>	<b>\$1,828.62</b>	<b>\$274.52</b>	<b>\$30.50</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	\$10,425.97
+	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>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,425.97</b>
+	Prior 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>\$10,425.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,328.18
08/02/2022	\$394.50
08/31/2022	\$1,532.96
<b>Totals: 3 Distributions</b>	<b>\$10,255.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,255.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,425.97	\$8,722.68	\$1,532.96	\$170.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,425.97</b>	<b>\$8,722.68</b>	<b>\$1,532.96</b>	<b>\$170.33</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	\$364.66
+ 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
<b>Adjusted Amount Due</b>	<b>\$736.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$364.66</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>\$736.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$364.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$327.11
08/02/2022	\$15.50
08/31/2022	\$19.85
<b>Totals: 3 Distributions</b>	<b>\$362.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$362.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$364.66	\$342.61	\$19.85	\$2.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$364.66</b>	<b>\$342.61</b>	<b>\$19.85</b>	<b>\$2.20</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	\$2,860.00
+ 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>\$2,860.00</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>\$2,860.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,318.00
08/02/2022	\$109.80
08/31/2022	\$388.98
<b>Totals: 3 Distributions</b>	<b>\$2,816.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,816.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,860.00	\$2,427.80	\$388.98	\$43.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,860.00</b>	<b>\$2,427.80</b>	<b>\$388.98</b>	<b>\$43.22</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	\$1,070.00	+	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>\$1,070.00</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>\$1,070.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$870.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$826.50
08/02/2022	\$39.15
08/31/2022	\$3.92
<b>Totals: 3 Distributions</b>	<b>\$869.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$869.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$865.65	\$3.92	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$870.00</b>	<b>\$865.65</b>	<b>\$3.92</b>	<b>\$0.43</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	\$10,298.16	+	Real Estate	\$8,832.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,296.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$8,832.32</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>\$10,296.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,832.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,501.46
08/02/2022	\$307.96
08/31/2022	\$1,820.61
<b>Totals: 3 Distributions</b>	<b>\$8,630.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,630.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,832.32	\$6,809.42	\$1,820.61	\$202.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,832.32</b>	<b>\$6,809.42</b>	<b>\$1,820.61</b>	<b>\$202.29</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 \$72,441.94
+ Supplements	\$163.60	+	Railroad \$0.00
- Cancellations	\$163.60	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$82,918.88</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$72,441.94</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>\$82,918.88</b>	<hr/>	
		<b>Total \$72,441.94</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$48,541.74
08/02/2022	\$2,299.35
08/31/2022	\$19,440.77
<b>Totals: 3 Distributions \$70,281.86</b>	
<b>Grand Totals: 3 Distributions \$70,281.86</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,441.94	\$50,841.09	\$19,440.77	\$2,160.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,441.94</b>	<b>\$50,841.09</b>	<b>\$19,440.77</b>	<b>\$2,160.08</b>	<b>\$0.00</b>	<b>\$0.00</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	\$7,656.77
+	Supplements	\$43.60	+	Railroad	\$0.00
-	Cancellations	\$43.60	+	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>\$9,031.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,656.77</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>\$9,031.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,656.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,588.96
08/02/2022	\$217.37
08/31/2022	\$2,565.40
<b>Totals: 3 Distributions</b>	<b>\$7,371.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,371.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,656.77	\$4,806.33	\$2,565.40	\$285.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,656.77</b>	<b>\$4,806.33</b>	<b>\$2,565.40</b>	<b>\$285.04</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	\$5,332.17
+ 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>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,332.17</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>\$5,626.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,332.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,458.31
08/02/2022	\$163.82
08/31/2022	\$1,539.04
<b>Totals: 3 Distributions</b>	<b>\$5,161.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,161.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,332.17	\$3,622.13	\$1,539.04	\$171.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,332.17</b>	<b>\$3,622.13</b>	<b>\$1,539.04</b>	<b>\$171.00</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	\$5,955.17
+	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>\$6,246.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,955.17</b>
+	Prior 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>\$5,955.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,341.25
08/02/2022	\$205.64
08/31/2022	\$1,267.45
<b>Totals: 3 Distributions</b>	<b>\$5,814.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,814.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,955.17	\$4,546.89	\$1,267.45	\$140.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,955.17</b>	<b>\$4,546.89</b>	<b>\$1,267.45</b>	<b>\$140.83</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 \$5,363.04
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,835.20</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$5,363.04</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>\$5,835.20</b>		<b>Total</b> <b>\$5,363.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,271.43
08/02/2022	\$202.33
08/31/2022	\$800.35
<b>Totals: 3 Distributions</b>	<b>\$5,274.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,274.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,363.04	\$4,473.76	\$800.35	\$88.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,363.04</b>	<b>\$4,473.76</b>	<b>\$800.35</b>	<b>\$88.93</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	\$2,263.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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> <span style="float: right;"><b>\$2,263.44</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>\$2,404.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,263.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,120.97
08/02/2022	\$53.10
08/31/2022	\$980.43
<b>Totals: 3 Distributions</b>	<b>\$2,154.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,154.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,263.44	\$1,174.07	\$980.43	\$108.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,263.44</b>	<b>\$1,174.07</b>	<b>\$980.43</b>	<b>\$108.94</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	\$6,916.02
+	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>\$7,293.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,916.02</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>\$7,293.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,916.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,556.94
08/02/2022	\$263.22
08/31/2022	\$986.27
<b>Totals: 3 Distributions</b>	<b>\$6,806.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,806.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,916.02	\$5,820.16	\$986.27	\$109.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,916.02</b>	<b>\$5,820.16</b>	<b>\$986.27</b>	<b>\$109.59</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	\$18,229.83	
+ Supplements	\$100.00	+	Railroad	\$0.00	
- Cancellations	\$100.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$21,293.80</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$18,229.83</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>\$21,293.80</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$18,229.83</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$12,110.27
08/02/2022	\$573.64
08/31/2022	\$4,991.33
<b>Totals: 3 Distributions</b>	<b>\$17,675.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,675.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,229.83	\$12,683.91	\$4,991.33	\$554.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,229.83</b>	<b>\$12,683.91</b>	<b>\$4,991.33</b>	<b>\$554.59</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	\$2,724.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$2,724.14</b>
+	Prior 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>\$2,724.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,698.95
08/02/2022	\$80.48
08/31/2022	\$850.24
<b>Totals: 3 Distributions</b>	<b>\$2,629.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,629.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,724.14	\$1,779.43	\$850.24	\$94.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,724.14</b>	<b>\$1,779.43</b>	<b>\$850.24</b>	<b>\$94.47</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	\$4,361.90
+	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>\$5,573.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,361.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,573.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,361.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,872.02
08/02/2022	\$136.04
08/31/2022	\$1,218.46
<b>Totals: 3 Distributions</b>	<b>\$4,226.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,226.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,361.90	\$3,008.06	\$1,218.46	\$135.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,361.90</b>	<b>\$3,008.06</b>	<b>\$1,218.46</b>	<b>\$135.38</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	\$7,421.84	+	Real Estate	\$6,229.17
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,421.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.00		<b>Total Collected</b>	<b>\$6,239.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,431.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,239.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,221.45
08/02/2022	\$199.96
08/31/2022	\$1,635.98
<b>Totals: 3 Distributions</b>	<b>\$6,057.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,057.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,239.17	\$4,421.41	\$1,635.98	\$181.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,239.17</b>	<b>\$4,421.41</b>	<b>\$1,635.98</b>	<b>\$181.78</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	\$3,902.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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	<b>Total Collected</b> <span style="float: right;"><b>\$3,902.08</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>\$4,563.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,902.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,511.90
08/02/2022	\$118.98
08/31/2022	\$1,144.08
<b>Totals: 3 Distributions</b>	<b>\$3,774.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,774.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,902.08	\$2,630.88	\$1,144.08	\$127.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,902.08</b>	<b>\$2,630.88</b>	<b>\$1,144.08</b>	<b>\$127.12</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	\$966.79
+ 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>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$966.79</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>\$1,023.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$966.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$503.95
08/02/2022	\$23.87
08/31/2022	\$395.07
<b>Totals: 3 Distributions</b>	<b>\$922.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$922.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$966.79	\$527.82	\$395.07	\$43.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$966.79</b>	<b>\$527.82</b>	<b>\$395.07</b>	<b>\$43.90</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	\$356.80
+	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>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$356.80</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>\$362.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$356.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$188.48
08/02/2022	\$8.93
08/31/2022	\$143.45
<b>Totals: 3 Distributions</b>	<b>\$340.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$340.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.80	\$197.41	\$143.45	\$15.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.80</b>	<b>\$197.41</b>	<b>\$143.45</b>	<b>\$15.94</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	\$1,563.33
+ 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>\$1,835.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,563.33</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>\$1,835.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,563.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,066.15
08/02/2022	\$50.50
08/31/2022	\$402.01
<b>Totals: 3 Distributions</b>	<b>\$1,518.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,518.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.33	\$1,116.65	\$402.01	\$44.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,563.33</b>	<b>\$1,116.65</b>	<b>\$402.01</b>	<b>\$44.67</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	\$491.04
+	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>\$491.04</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>\$491.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$271.74
08/02/2022	\$12.87
08/31/2022	\$185.79
<b>Totals: 3 Distributions</b>	<b>\$470.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$470.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.04	\$284.61	\$185.79	\$20.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$491.04</b>	<b>\$284.61</b>	<b>\$185.79</b>	<b>\$20.64</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	\$657.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$657.38</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>\$658.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$657.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$311.84
08/02/2022	\$14.77
08/31/2022	\$297.69
<b>Totals: 3 Distributions</b>	<b>\$624.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$624.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$657.38	\$326.61	\$297.69	\$33.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$657.38</b>	<b>\$326.61</b>	<b>\$297.69</b>	<b>\$33.08</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	\$203.52
+	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>\$203.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$203.52</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>\$203.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$203.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$135.87
08/02/2022	\$6.44
08/31/2022	\$55.09
<b>Totals: 3 Distributions</b>	<b>\$197.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$197.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$142.31	\$55.09	\$6.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$203.52</b>	<b>\$142.31</b>	<b>\$55.09</b>	<b>\$6.12</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	\$14,544.68	+	Real Estate	\$12,868.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,544.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,868.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,544.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,868.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$9,406.93
08/02/2022	\$445.59
08/31/2022	\$2,714.06
<b>Totals: 3 Distributions</b>	<b>\$12,566.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,566.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,868.14	\$9,852.52	\$2,714.06	\$301.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,868.14</b>	<b>\$9,852.52</b>	<b>\$2,714.06</b>	<b>\$301.56</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	\$3,085.62	+	Real Estate	\$2,546.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,085.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,546.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,085.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,546.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,061.14
08/02/2022	\$97.63
08/31/2022	\$348.93
<b>Totals: 3 Distributions</b>	<b>\$2,507.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,507.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,546.47	\$2,158.77	\$348.93	\$38.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,546.47</b>	<b>\$2,158.77</b>	<b>\$348.93</b>	<b>\$38.77</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	\$3,800.00	+	Real Estate	\$3,450.00
+ 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>\$3,800.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,450.00</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>\$3,800.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,450.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,040.00
08/02/2022	\$144.00
08/31/2022	\$239.40
<b>Totals: 3 Distributions</b>	<b>\$3,423.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,423.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.00	\$3,184.00	\$239.40	\$26.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,450.00</b>	<b>\$3,184.00</b>	<b>\$239.40</b>	<b>\$26.60</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	\$3,553.00
+ 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>\$3,553.00</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>\$3,553.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,596.35
08/02/2022	\$122.99
08/31/2022	\$750.29
<b>Totals: 3 Distributions</b>	<b>\$3,469.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,469.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$2,719.34	\$750.29	\$83.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,553.00</b>	<b>\$2,719.34</b>	<b>\$750.29</b>	<b>\$83.37</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>

**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**  
**DD129 - KANKAKEE DD SUB 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,200.00	+	Real Estate	\$2,900.00
+ 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>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$2,900.00</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>\$4,200.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,900.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,066.25
08/02/2022	\$97.88
08/31/2022	\$662.28
<b>Totals: 3 Distributions</b>	<b>\$2,826.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,826.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,900.00	\$2,164.13	\$662.28	\$73.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,900.00</b>	<b>\$2,164.13</b>	<b>\$662.28</b>	<b>\$73.59</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	\$3,315.00	+	Real Estate	\$3,302.50
+ 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>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,302.50</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>\$3,315.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,302.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,322.75
08/02/2022	\$110.03
08/31/2022	\$782.75
<b>Totals: 3 Distributions</b>	<b>\$3,215.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,215.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,302.50	\$2,432.78	\$782.75	\$86.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,302.50</b>	<b>\$2,432.78</b>	<b>\$782.75</b>	<b>\$86.97</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	\$1,334.00
+ 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>\$1,334.00</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>\$1,334.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,129.55
08/02/2022	\$53.51
08/31/2022	\$135.85
<b>Totals: 3 Distributions</b>	<b>\$1,318.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,318.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334.00	\$1,183.06	\$135.85	\$15.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334.00</b>	<b>\$1,183.06</b>	<b>\$135.85</b>	<b>\$15.09</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>

**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**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$465.00	+	Real Estate	\$465.00
+	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>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$465.00</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>\$465.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$465.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$441.75
08/02/2022	\$20.93
08/31/2022	\$2.09
<b>Totals: 3 Distributions</b>	<b>\$464.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$464.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$462.68	\$2.09	\$0.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$462.68</b>	<b>\$2.09</b>	<b>\$0.23</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	\$10,507.18	+	Real Estate	\$8,702.74
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,507.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,702.74</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>\$10,507.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,702.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,316.08
08/02/2022	\$299.18
08/31/2022	\$1,878.73
<b>Totals: 3 Distributions</b>	<b>\$8,493.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,493.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,702.74	\$6,615.26	\$1,878.73	\$208.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,702.74</b>	<b>\$6,615.26</b>	<b>\$1,878.73</b>	<b>\$208.75</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	\$1,578.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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>\$1,578.54</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>\$1,578.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,450.35
08/02/2022	\$68.70
08/31/2022	\$53.54
<b>Totals: 3 Distributions</b>	<b>\$1,572.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,572.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,578.54	\$1,519.05	\$53.54	\$5.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,578.54</b>	<b>\$1,519.05</b>	<b>\$53.54</b>	<b>\$5.95</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	\$3,785.58
+	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>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,785.58</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>\$4,141.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,785.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,313.01
08/02/2022	\$109.57
08/31/2022	\$1,226.70
<b>Totals: 3 Distributions</b>	<b>\$3,649.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,649.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,785.58	\$2,422.58	\$1,226.70	\$136.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,785.58</b>	<b>\$2,422.58</b>	<b>\$1,226.70</b>	<b>\$136.30</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	\$5,507.90	+	Real Estate	\$4,752.36
+ 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>\$5,507.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,752.36</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>\$5,507.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,752.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,986.03
08/02/2022	\$188.81
08/31/2022	\$519.77
<b>Totals: 3 Distributions</b>	<b>\$4,694.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,694.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,752.36	\$4,174.84	\$519.77	\$57.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,752.36</b>	<b>\$4,174.84</b>	<b>\$519.77</b>	<b>\$57.75</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	\$2,733.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,733.88</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>\$3,071.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,733.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,761.06
08/02/2022	\$83.42
08/31/2022	\$800.46
<b>Totals: 3 Distributions</b>	<b>\$2,644.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,644.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,733.88	\$1,844.48	\$800.46	\$88.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,733.88</b>	<b>\$1,844.48</b>	<b>\$800.46</b>	<b>\$88.94</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	\$5,432.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,918.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,432.31</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>\$5,918.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,432.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,103.94
08/02/2022	\$194.40
08/31/2022	\$1,020.57
<b>Totals: 3 Distributions</b>	<b>\$5,318.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,318.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,432.31	\$4,298.34	\$1,020.57	\$113.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,432.31</b>	<b>\$4,298.34</b>	<b>\$1,020.57</b>	<b>\$113.40</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	\$39,408.41
+ Supplements	\$902.40	+	Railroad	\$0.00
- Cancellations	\$902.40	+	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>\$48,188.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,408.41</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>\$48,188.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,408.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$27,696.52
08/02/2022	\$1,311.94
08/31/2022	\$9,359.96
<b>Totals: 3 Distributions</b>	<b>\$38,368.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,368.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,408.41	\$29,008.46	\$9,359.96	\$1,039.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,408.41</b>	<b>\$29,008.46</b>	<b>\$9,359.96</b>	<b>\$1,039.99</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	\$9,896.50
+ 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>\$12,178.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,896.50</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>\$12,178.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,896.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,725.74
08/02/2022	\$318.59
08/31/2022	\$2,566.95
<b>Totals: 3 Distributions</b>	<b>\$9,611.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,611.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,896.50	\$7,044.33	\$2,566.95	\$285.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,896.50</b>	<b>\$7,044.33</b>	<b>\$2,566.95</b>	<b>\$285.22</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	\$1,291.41
+ 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>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,291.41</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>\$1,755.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,291.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$699.65
08/02/2022	\$33.14
08/31/2022	\$502.76
<b>Totals: 3 Distributions</b>	<b>\$1,235.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,235.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.41	\$732.79	\$502.76	\$55.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291.41</b>	<b>\$732.79</b>	<b>\$502.76</b>	<b>\$55.86</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	\$2,399.86	+	Real Estate	\$1,866.16
+ 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>\$2,399.86</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>\$1,866.16</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,399.86</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,866.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,350.58
08/02/2022	\$63.97
08/31/2022	\$406.45
<b>Totals: 3 Distributions</b>	<b>\$1,821.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,821.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,866.16	\$1,414.55	\$406.45	\$45.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,866.16</b>	<b>\$1,414.55</b>	<b>\$406.45</b>	<b>\$45.16</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	\$1,003.94
+	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>\$1,035.00</b>	-	<b>Total Collected</b>	<b>\$1,003.94</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>\$1,035.00</b>	+	<b>Total</b>	<b>\$1,003.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$762.38
08/02/2022	\$36.11
08/31/2022	\$184.91
<b>Totals: 3 Distributions</b>	<b>\$983.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$983.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,003.94	\$798.49	\$184.91	\$20.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,003.94</b>	<b>\$798.49</b>	<b>\$184.91</b>	<b>\$20.54</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	\$771.18
+ 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>\$970.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$771.18</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>\$970.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$771.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$611.40
08/02/2022	\$28.96
08/31/2022	\$117.74
<b>Totals: 3 Distributions</b>	<b>\$758.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$758.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.18	\$640.36	\$117.74	\$13.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$771.18</b>	<b>\$640.36</b>	<b>\$117.74</b>	<b>\$13.08</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	\$1,158.30	
+	Supplements	\$294.06	+	Railroad	\$0.00	
-	Cancellations	\$294.06	+	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>\$1,674.00</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$1,158.30</b>
+	Prior 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>\$1,158.30</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$914.00
08/02/2022	\$43.29
08/31/2022	\$180.91
<b>Totals: 3 Distributions</b>	<b>\$1,138.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,138.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,158.30	\$957.29	\$180.91	\$20.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,158.30</b>	<b>\$957.29</b>	<b>\$180.91</b>	<b>\$20.10</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	\$10,145.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$10,145.95</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	
			<b>Total</b>	<b>\$10,145.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,191.32
08/02/2022	\$340.64
08/31/2022	\$2,352.59
<b>Totals: 3 Distributions</b>	<b>\$9,884.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,884.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,145.95	\$7,531.96	\$2,352.59	\$261.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,145.95</b>	<b>\$7,531.96</b>	<b>\$2,352.59</b>	<b>\$261.40</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	\$1,543.58
+ 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>\$2,101.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,543.58</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>\$2,101.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,543.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,108.85
08/02/2022	\$52.52
08/31/2022	\$343.99
<b>Totals: 3 Distributions</b>	<b>\$1,505.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,505.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,543.58	\$1,161.37	\$343.99	\$38.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,543.58</b>	<b>\$1,161.37</b>	<b>\$343.99</b>	<b>\$38.22</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	\$744.35
+	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>\$744.35</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>\$744.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$643.01
08/02/2022	\$30.46
08/31/2022	\$63.79
<b>Totals: 3 Distributions</b>	<b>\$737.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$737.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.35	\$673.47	\$63.79	\$7.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$744.35</b>	<b>\$673.47</b>	<b>\$63.79</b>	<b>\$7.09</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	\$449.10
+	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>\$509.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$449.10</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>\$509.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$449.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$317.35
08/02/2022	\$15.03
08/31/2022	\$105.05
<b>Totals: 3 Distributions</b>	<b>\$437.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$437.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$449.10	\$332.38	\$105.05	\$11.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$449.10</b>	<b>\$332.38</b>	<b>\$105.05</b>	<b>\$11.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD158 - L VERMILION SPL DD SUB 3 OF 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**  
**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	\$1,304.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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>\$1,304.82</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>\$1,304.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$916.28
08/02/2022	\$43.40
08/31/2022	\$310.63
<b>Totals: 3 Distributions</b>	<b>\$1,270.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,270.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,304.82	\$959.68	\$310.63	\$34.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,304.82</b>	<b>\$959.68</b>	<b>\$310.63</b>	<b>\$34.51</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	\$371.55
+	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>\$408.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$371.55</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>\$408.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$371.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$163.45
08/02/2022	\$7.74
08/31/2022	\$180.32
<b>Totals: 3 Distributions</b>	<b>\$351.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$351.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$371.55	\$171.19	\$180.32	\$20.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$371.55</b>	<b>\$171.19</b>	<b>\$180.32</b>	<b>\$20.04</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	\$3,950.43
+ 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>\$4,541.10</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,950.43</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,541.10</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,950.43</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,913.78
08/02/2022	\$138.02
08/31/2022	\$808.77
<b>Totals: 3 Distributions</b>	
<b>\$3,860.57</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$3,860.57</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,950.43	\$3,051.80	\$808.77	\$89.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,950.43</b>	<b>\$3,051.80</b>	<b>\$808.77</b>	<b>\$89.86</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	\$2,550.00
+ 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>\$2,700.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,550.00</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>\$2,700.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,550.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,064.63
08/02/2022	\$97.79
08/31/2022	\$348.82
<b>Totals: 3 Distributions</b>	<b>\$2,511.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,511.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,550.00	\$2,162.42	\$348.82	\$38.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,550.00</b>	<b>\$2,162.42</b>	<b>\$348.82</b>	<b>\$38.76</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	\$474.00
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$474.00</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	
<hr/>			<b>Total</b>	<b>\$474.00</b>
<b>Total Amount Due</b>	<b>\$489.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$398.61
08/02/2022	\$18.88
08/31/2022	\$50.86
<b>Totals: 3 Distributions</b>	<b>\$468.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$468.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474.00	\$417.49	\$50.86	\$5.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$474.00</b>	<b>\$417.49</b>	<b>\$50.86</b>	<b>\$5.65</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	\$383.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$383.45</b>
+	Prior 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>\$383.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$181.88
08/02/2022	\$8.61
08/31/2022	\$173.66
<b>Totals: 3 Distributions</b>	<b>\$364.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$364.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$383.45	\$190.49	\$173.66	\$19.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$383.45</b>	<b>\$190.49</b>	<b>\$173.66</b>	<b>\$19.30</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	\$15.56	+	Real Estate	\$15.56
+	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>\$15.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15.56</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>\$15.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7.39
08/02/2022	\$0.35
08/31/2022	\$7.04
<b>Totals: 3 Distributions</b>	<b>\$14.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$7.74	\$7.04	\$0.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$15.56</b>	<b>\$7.74</b>	<b>\$7.04</b>	<b>\$0.78</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	\$886.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$886.81</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,064.52</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$886.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$624.19
08/02/2022	\$29.57
08/31/2022	\$209.75
<b>Totals: 3 Distributions</b>	<b>\$863.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$863.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$886.81	\$653.76	\$209.75	\$23.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$886.81</b>	<b>\$653.76</b>	<b>\$209.75</b>	<b>\$23.30</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	\$1,960.34	+	Real Estate	\$1,736.84
+ 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>\$1,960.34</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>\$1,736.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,960.34</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$1,736.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,306.29
08/02/2022	\$61.88
08/31/2022	\$331.80
<b>Totals: 3 Distributions</b>	<b>\$1,699.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,699.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,736.84	\$1,368.17	\$331.80	\$36.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,736.84</b>	<b>\$1,368.17</b>	<b>\$331.80</b>	<b>\$36.87</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	\$1,883.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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> <span style="float: right;"><b>\$1,883.45</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>\$2,432.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,883.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,405.55
08/02/2022	\$66.58
08/31/2022	\$370.19
<b>Totals: 3 Distributions</b>	<b>\$1,842.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,842.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,883.45	\$1,472.13	\$370.19	\$41.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,883.45</b>	<b>\$1,472.13</b>	<b>\$370.19</b>	<b>\$41.13</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 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**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$921.24	+	Real Estate	\$866.86
+	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>\$921.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$866.86</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>\$921.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$866.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$676.31
08/02/2022	\$32.03
08/31/2022	\$142.67
<b>Totals: 3 Distributions</b>	<b>\$851.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$851.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$866.86	\$708.34	\$142.67	\$15.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$866.86</b>	<b>\$708.34</b>	<b>\$142.67</b>	<b>\$15.85</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	\$4,369.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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> <span style="float: right;"><b>\$4,369.01</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>\$4,653.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,369.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,375.35
08/02/2022	\$159.89
08/31/2022	\$750.39
<b>Totals: 3 Distributions</b>	<b>\$4,285.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,285.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,369.01	\$3,535.24	\$750.39	\$83.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,369.01</b>	<b>\$3,535.24</b>	<b>\$750.39</b>	<b>\$83.38</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	\$13,306.30	+	Real Estate	\$11,791.78
+ 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>\$13,306.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,791.78</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>\$13,306.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,791.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$9,310.47
08/02/2022	\$441.02
08/31/2022	\$1,836.26
<b>Totals: 3 Distributions</b>	<b>\$11,587.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,587.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,791.78	\$9,751.49	\$1,836.26	\$204.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,791.78</b>	<b>\$9,751.49</b>	<b>\$1,836.26</b>	<b>\$204.03</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	\$2,613.63
+	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>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,613.63</b>
+	Prior 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>\$2,613.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,812.61
08/02/2022	\$85.86
08/31/2022	\$643.64
<b>Totals: 3 Distributions</b>	<b>\$2,542.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,542.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,613.63	\$1,898.47	\$643.64	\$71.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,613.63</b>	<b>\$1,898.47</b>	<b>\$643.64</b>	<b>\$71.52</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	\$22,132.38	+	Real Estate	\$18,102.11
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,132.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,102.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,132.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,102.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$12,310.23
08/02/2022	\$583.12
08/31/2022	\$4,687.88
<b>Totals: 3 Distributions</b>	<b>\$17,581.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,581.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,102.11	\$12,893.35	\$4,687.88	\$520.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,102.11</b>	<b>\$12,893.35</b>	<b>\$4,687.88</b>	<b>\$520.88</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	\$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**  
**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	\$588.50	+	Real Estate	\$588.50
+	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>\$588.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$588.50</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>\$588.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$588.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$279.54
08/02/2022	\$13.24
08/31/2022	\$266.15
<b>Totals: 3 Distributions</b>	<b>\$558.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$558.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$588.50	\$292.78	\$266.15	\$29.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$588.50</b>	<b>\$292.78</b>	<b>\$266.15</b>	<b>\$29.57</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 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**  
**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	\$2,011.78
+	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>\$2,953.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,011.78</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>\$2,953.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,011.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$1,408.20
08/02/2022	\$66.71
08/31/2022	\$483.18
<b>Totals: 3 Distributions</b>	<b>\$1,958.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,958.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,011.78	\$1,474.91	\$483.18	\$53.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,011.78</b>	<b>\$1,474.91</b>	<b>\$483.18</b>	<b>\$53.69</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>	
Original Amount Due	\$14,956.56
+ Supplements	\$22.42
- Cancellations	\$22.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,956.56</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>\$14,956.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,767.76
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>\$11,767.76</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,767.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$9,063.43
08/02/2022	\$429.32
08/31/2022	\$2,047.51
<b>Totals: 3 Distributions</b>	<b>\$11,540.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,540.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,767.76	\$9,492.75	\$2,047.51	\$227.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,767.76</b>	<b>\$9,492.75</b>	<b>\$2,047.51</b>	<b>\$227.50</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	\$1,558.81
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$1,558.81</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>\$2,216.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,558.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,171.61
08/02/2022	\$55.49
08/31/2022	\$298.54
<b>Totals: 3 Distributions</b>	<b>\$1,525.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,525.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,558.81	\$1,227.10	\$298.54	\$33.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,558.81</b>	<b>\$1,227.10</b>	<b>\$298.54</b>	<b>\$33.17</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	\$5,422.36	+	Real Estate	\$4,561.28
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	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>\$5,422.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,561.28</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>\$5,422.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,561.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,051.87
08/02/2022	\$144.56
08/31/2022	\$1,228.37
<b>Totals: 3 Distributions</b>	<b>\$4,424.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,424.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,561.28	\$3,196.43	\$1,228.37	\$136.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,561.28</b>	<b>\$3,196.43</b>	<b>\$1,228.37</b>	<b>\$136.48</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	\$9,491.43
+ 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
<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>\$9,491.43</b>		
+ Prior 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>\$9,491.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,100.76
08/02/2022	\$288.98
08/31/2022	\$2,791.52
<b>Totals: 3 Distributions</b>	<b>\$9,181.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,181.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,491.43	\$6,389.74	\$2,791.52	\$310.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,491.43</b>	<b>\$6,389.74</b>	<b>\$2,791.52</b>	<b>\$310.17</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	\$11,934.55
+ 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>\$14,248.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,934.55</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>\$14,248.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,934.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,083.44
08/02/2022	\$335.53
08/31/2022	\$4,064.02
<b>Totals: 3 Distributions</b>	<b>\$11,482.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,482.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,934.55	\$7,418.97	\$4,064.02	\$451.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,934.55</b>	<b>\$7,418.97</b>	<b>\$4,064.02</b>	<b>\$451.56</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	\$4,919.52
+	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>\$6,265.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,919.52</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>\$6,265.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,919.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,303.48
08/02/2022	\$156.48
08/31/2022	\$1,313.60
<b>Totals: 3 Distributions</b>	<b>\$4,773.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,773.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,919.52	\$3,459.96	\$1,313.60	\$145.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,919.52</b>	<b>\$3,459.96</b>	<b>\$1,313.60</b>	<b>\$145.96</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	\$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**  
**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	\$2,903.20
+ 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>\$3,250.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,903.20</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>\$3,250.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,903.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,104.96
08/02/2022	\$99.71
08/31/2022	\$628.68
<b>Totals: 3 Distributions</b>	<b>\$2,833.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,833.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,903.20	\$2,204.67	\$628.68	\$69.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,903.20</b>	<b>\$2,204.67</b>	<b>\$628.68</b>	<b>\$69.85</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	\$16,031.47
+	Supplements	\$7.00	+	Railroad	\$0.00
-	Cancellations	\$7.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$16,031.47</b>
+	Prior 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>\$16,031.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$10,515.48
08/02/2022	\$498.11
08/31/2022	\$4,516.09
<b>Totals: 3 Distributions</b>	<b>\$15,529.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,529.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,031.47	\$11,013.59	\$4,516.09	\$501.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,031.47</b>	<b>\$11,013.59</b>	<b>\$4,516.09</b>	<b>\$501.79</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	\$8,388.24
+	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>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,388.24</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>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,388.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,141.45
08/02/2022	\$290.91
08/31/2022	\$1,760.29
<b>Totals: 3 Distributions</b>	<b>\$8,192.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,192.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,388.24	\$6,432.36	\$1,760.29	\$195.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,388.24</b>	<b>\$6,432.36</b>	<b>\$1,760.29</b>	<b>\$195.59</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	\$1,080.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,080.01</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>\$1,676.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,080.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,020.59
08/02/2022	\$48.35
08/31/2022	\$9.96
<b>Totals: 3 Distributions</b>	<b>\$1,078.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,078.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,080.01	\$1,068.94	\$9.96	\$1.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,080.01</b>	<b>\$1,068.94</b>	<b>\$9.96</b>	<b>\$1.11</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	\$5,635.00	+	Real Estate	\$5,157.70
+	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>\$5,635.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,157.70</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>\$5,635.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,157.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,493.82
08/02/2022	\$165.49
08/31/2022	\$1,348.55
<b>Totals: 3 Distributions</b>	<b>\$5,007.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,007.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,157.70	\$3,659.31	\$1,348.55	\$149.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,157.70</b>	<b>\$3,659.31</b>	<b>\$1,348.55</b>	<b>\$149.84</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	\$1,215.00	+	Real Estate	\$1,127.50
+ 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/>				
<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$1,127.50</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/>			<b>Total</b>	<b>\$1,127.50</b>
<b>Total Amount Due</b>	<b>\$1,215.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$976.13
08/02/2022	\$46.23
08/31/2022	\$94.63
<b>Totals: 3 Distributions</b>	<b>\$1,116.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,116.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.50	\$1,022.36	\$94.63	\$10.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,127.50</b>	<b>\$1,022.36</b>	<b>\$94.63</b>	<b>\$10.51</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	\$359.95
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$2.50	+	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>\$359.95</b>
+	Prior 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>\$359.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$238.57
08/02/2022	\$11.30
08/31/2022	\$99.07
<b>Totals: 3 Distributions</b>	<b>\$348.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$348.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$359.95	\$249.87	\$99.07	\$11.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$359.95</b>	<b>\$249.87</b>	<b>\$99.07</b>	<b>\$11.01</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	\$8,858.78
+ 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>\$13,084.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,858.78</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>\$8,858.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,298.18
08/02/2022	\$345.70
08/31/2022	\$1,093.41
<b>Totals: 3 Distributions</b>	<b>\$8,737.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,737.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,858.78	\$7,643.88	\$1,093.41	\$121.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,858.78</b>	<b>\$7,643.88</b>	<b>\$1,093.41</b>	<b>\$121.49</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	\$10,042.22
+	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>\$11,197.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,042.22</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>\$11,197.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,042.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,063.88
08/02/2022	\$334.60
08/31/2022	\$2,379.37
<b>Totals: 3 Distributions</b>	<b>\$9,777.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,777.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,042.22	\$7,398.48	\$2,379.37	\$264.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,042.22</b>	<b>\$7,398.48</b>	<b>\$2,379.37</b>	<b>\$264.37</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	\$7,631.98
+	Supplements	\$14.50	+	Railroad	\$0.00
-	Cancellations	\$14.50	+	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>\$9,075.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,631.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,075.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,631.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,473.31
08/02/2022	\$259.26
08/31/2022	\$1,709.47
<b>Totals: 3 Distributions</b>	<b>\$7,442.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,442.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,631.98	\$5,732.57	\$1,709.47	\$189.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,631.98</b>	<b>\$5,732.57</b>	<b>\$1,709.47</b>	<b>\$189.94</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	\$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**  
**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	\$1,378.36
+	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>\$2,050.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,378.36</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>\$2,050.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,378.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,124.61
08/02/2022	\$53.27
08/31/2022	\$180.43
<b>Totals: 3 Distributions</b>	<b>\$1,358.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,358.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,378.36	\$1,177.88	\$180.43	\$20.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,378.36</b>	<b>\$1,177.88</b>	<b>\$180.43</b>	<b>\$20.05</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	\$662.85
+ 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>\$662.85</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>\$662.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$286.85
08/02/2022	\$13.59
08/31/2022	\$326.17
<b>Totals: 3 Distributions</b>	<b>\$626.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$626.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$662.85	\$300.44	\$326.17	\$36.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$662.85</b>	<b>\$300.44</b>	<b>\$326.17</b>	<b>\$36.24</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	\$646.00	+	Real Estate	\$644.75
+	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>\$646.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$644.75</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>\$646.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$644.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$612.51
08/02/2022	\$29.02
08/31/2022	\$2.90
<b>Totals: 3 Distributions</b>	<b>\$644.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$644.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$641.53	\$2.90	\$0.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$644.75</b>	<b>\$641.53</b>	<b>\$2.90</b>	<b>\$0.32</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	\$8,894.25
+ 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>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,894.25</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>\$11,018.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,894.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,795.48
08/02/2022	\$274.52
08/31/2022	\$2,541.83
<b>Totals: 3 Distributions</b>	<b>\$8,611.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,611.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,894.25	\$6,070.00	\$2,541.83	\$282.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,894.25</b>	<b>\$6,070.00</b>	<b>\$2,541.83</b>	<b>\$282.42</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	\$16,471.16
+ Supplements	\$251.74	+	Railroad	\$0.00
- Cancellations	\$251.74	+	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>\$19,756.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,471.16</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>\$19,756.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,471.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$10,769.59
08/02/2022	\$510.14
08/31/2022	\$4,672.29
<b>Totals: 3 Distributions</b>	<b>\$15,952.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,952.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,471.16	\$11,279.73	\$4,672.29	\$519.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,471.16</b>	<b>\$11,279.73</b>	<b>\$4,672.29</b>	<b>\$519.14</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	\$5,964.98
+ 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	<b>Total Collected</b> <span style="float: right;"><b>\$5,964.98</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>\$7,848.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,964.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$4,165.86
08/02/2022	\$197.33
08/31/2022	\$1,441.61
<b>Totals: 3 Distributions</b>	<b>\$5,804.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,804.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,964.98	\$4,363.19	\$1,441.61	\$160.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,964.98</b>	<b>\$4,363.19</b>	<b>\$1,441.61</b>	<b>\$160.18</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	\$617.22	+	Real Estate	\$510.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$617.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$510.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$617.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$510.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$337.06
08/02/2022	\$15.97
08/31/2022	\$142.14
<b>Totals: 3 Distributions</b>	<b>\$495.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$495.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$510.96	\$353.03	\$142.14	\$15.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$510.96</b>	<b>\$353.03</b>	<b>\$142.14</b>	<b>\$15.79</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	\$4,109.40
+	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>\$5,098.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,109.40</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>\$5,098.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,109.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,164.15
08/02/2022	\$149.88
08/31/2022	\$715.83
<b>Totals: 3 Distributions</b>	<b>\$4,029.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,029.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,109.40	\$3,314.03	\$715.83	\$79.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,109.40</b>	<b>\$3,314.03</b>	<b>\$715.83</b>	<b>\$79.54</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	\$35,147.36	+	Real Estate	\$29,523.64
+ Supplements	\$94.78	+	Railroad	\$0.00
- Cancellations	\$94.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,147.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$29,523.64</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>\$35,147.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,523.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$20,266.72
08/02/2022	\$960.00
08/31/2022	\$7,467.23
<b>Totals: 3 Distributions</b>	<b>\$28,693.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,693.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,523.64	\$21,226.72	\$7,467.23	\$829.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,523.64</b>	<b>\$21,226.72</b>	<b>\$7,467.23</b>	<b>\$829.69</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	\$39,113.44	+	Real Estate	\$34,880.27
+ Supplements	\$144.00	+	Railroad	\$0.00
- Cancellations	\$144.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,113.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$34,880.27</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,113.44</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$34,880.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$24,477.50
08/02/2022	\$1,159.46
08/31/2022	\$8,318.98
<b>Totals: 3 Distributions</b>	<b>\$33,955.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,955.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,880.27	\$25,636.96	\$8,318.98	\$924.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,880.27</b>	<b>\$25,636.96</b>	<b>\$8,318.98</b>	<b>\$924.33</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	\$13,503.40	+	Real Estate	\$11,470.73
+ Supplements	\$24.38	+	Railroad	\$0.00
- Cancellations	\$24.38	+	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>\$13,503.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,470.73</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>\$13,503.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,470.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,758.68
08/02/2022	\$414.88
08/31/2022	\$2,067.45
<b>Totals: 3 Distributions</b>	<b>\$11,241.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,241.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,470.73	\$9,173.56	\$2,067.45	\$229.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,470.73</b>	<b>\$9,173.56</b>	<b>\$2,067.45</b>	<b>\$229.72</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	\$13,395.48
+ 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>\$16,974.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,395.48</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>\$16,974.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,395.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$9,778.37
08/02/2022	\$463.19
08/31/2022	\$2,838.53
<b>Totals: 3 Distributions</b>	<b>\$13,080.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,080.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,395.48	\$10,241.56	\$2,838.53	\$315.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,395.48</b>	<b>\$10,241.56</b>	<b>\$2,838.53</b>	<b>\$315.39</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**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,641.46	+	Real Estate	\$15,233.84
+ Supplements	\$30.00	+	Railroad	\$0.00
- Cancellations	\$30.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,641.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,233.84</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>\$18,641.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,233.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$9,353.14
08/02/2022	\$443.04
08/31/2022	\$4,893.89
<b>Totals: 3 Distributions</b>	<b>\$14,690.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,690.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,233.84	\$9,796.18	\$4,893.89	\$543.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,233.84</b>	<b>\$9,796.18</b>	<b>\$4,893.89</b>	<b>\$543.77</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	\$21,720.78	+	Real Estate	\$18,544.94
+ 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>\$21,720.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$18,544.94</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$21,720.78</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$18,544.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$10,791.16
08/02/2022	\$511.16
08/31/2022	\$6,518.36
<b>Totals: 3 Distributions</b>	<b>\$17,820.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,820.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,544.94	\$11,302.32	\$6,518.36	\$724.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,544.94</b>	<b>\$11,302.32</b>	<b>\$6,518.36</b>	<b>\$724.26</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	\$1,728.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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	<b>Total Collected</b> <span style="float: right;"><b>\$1,728.61</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>\$2,763.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,728.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,312.84
08/02/2022	\$62.19
08/31/2022	\$318.22
<b>Totals: 3 Distributions</b>	<b>\$1,693.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,693.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,728.61	\$1,375.03	\$318.22	\$35.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,728.61</b>	<b>\$1,375.03</b>	<b>\$318.22</b>	<b>\$35.36</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	\$6,290.91
+	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>\$7,465.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,290.91</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>\$7,465.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,290.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,812.81
08/02/2022	\$180.60
08/31/2022	\$2,067.75
<b>Totals: 3 Distributions</b>	<b>\$6,061.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,061.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,290.91	\$3,993.41	\$2,067.75	\$229.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,290.91</b>	<b>\$3,993.41</b>	<b>\$2,067.75</b>	<b>\$229.75</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	\$6,058.64	+	Real Estate	\$5,491.52
+ 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>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,491.52</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>\$6,058.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,491.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,499.92
08/02/2022	\$165.79
08/31/2022	\$1,643.23
<b>Totals: 3 Distributions</b>	<b>\$5,308.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,308.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,491.52	\$3,665.71	\$1,643.23	\$182.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,491.52</b>	<b>\$3,665.71</b>	<b>\$1,643.23</b>	<b>\$182.58</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	\$22,878.00	+	Real Estate \$18,502.39
+	Supplements \$86.40	+	Railroad \$0.00
-	Cancellations \$86.40	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$22,878.00</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$18,502.39</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 \$22,878.00</b>		<hr/>	
		<b>Total \$18,502.39</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$13,704.52
08/02/2022	\$649.16
08/31/2022	\$3,733.84
<b>Totals: 3 Distributions \$18,087.52</b>	
<b>Grand Totals: 3 Distributions \$18,087.52</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,502.39	\$14,353.68	\$3,733.84	\$414.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,502.39</b>	<b>\$14,353.68</b>	<b>\$3,733.84</b>	<b>\$414.87</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	\$3,983.44	+	Real Estate	\$3,213.01
+	Supplements	\$16.00	+	Railroad	\$0.00
-	Cancellations	\$16.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,983.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,213.01</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>\$3,983.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,213.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,162.49
08/02/2022	\$102.43
08/31/2022	\$853.28
<b>Totals: 3 Distributions</b>	<b>\$3,118.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,118.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,213.01	\$2,264.92	\$853.28	\$94.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,213.01</b>	<b>\$2,264.92</b>	<b>\$853.28</b>	<b>\$94.81</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			
+	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**  
**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	\$13,259.52	+	Real Estate	\$10,325.22
+ Supplements	\$3.30	+	Railroad	\$0.00
- Cancellations	\$3.30	+	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>	<b>\$13,259.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,325.22</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>\$13,259.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,325.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,275.94
08/02/2022	\$392.02
08/31/2022	\$1,491.53
<b>Totals: 3 Distributions</b>	<b>\$10,159.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,159.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,325.22	\$8,667.96	\$1,491.53	\$165.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,325.22</b>	<b>\$8,667.96</b>	<b>\$1,491.53</b>	<b>\$165.73</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>	
Original Amount Due	\$15,354.10
+ Supplements	\$160.00
- Cancellations	\$160.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,354.10</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>\$15,354.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,909.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,909.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,909.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$8,409.29
08/02/2022	\$398.33
08/31/2022	\$3,691.40
<b>Totals: 3 Distributions</b>	<b>\$12,499.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,499.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,909.17	\$8,807.62	\$3,691.40	\$410.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,909.17</b>	<b>\$8,807.62</b>	<b>\$3,691.40</b>	<b>\$410.15</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	\$9,493.56
+	Supplements	\$116.28	+	Railroad	\$0.00
-	Cancellations	\$116.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$9,493.56</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>\$12,305.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,493.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,292.16
08/02/2022	\$345.42
08/31/2022	\$1,670.38
<b>Totals: 3 Distributions</b>	<b>\$9,307.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,307.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,493.56	\$7,637.58	\$1,670.38	\$185.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,493.56</b>	<b>\$7,637.58</b>	<b>\$1,670.38</b>	<b>\$185.60</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	\$1,695.06	+	Real Estate	\$1,344.94
+	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>\$1,695.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,344.94</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>\$1,695.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,344.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,018.12
08/02/2022	\$48.23
08/31/2022	\$250.73
<b>Totals: 3 Distributions</b>	<b>\$1,317.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,317.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,344.94	\$1,066.35	\$250.73	\$27.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,344.94</b>	<b>\$1,066.35</b>	<b>\$250.73</b>	<b>\$27.86</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	\$12,734.84
+ 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>\$15,383.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$12,734.84</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$15,383.12</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,734.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8,267.17
08/02/2022	\$391.60
08/31/2022	\$3,668.46
<b>Totals: 3 Distributions</b>	<b>\$12,327.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,327.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,734.84	\$8,658.77	\$3,668.46	\$407.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,734.84</b>	<b>\$8,658.77</b>	<b>\$3,668.46</b>	<b>\$407.61</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	\$16,149.32	+	Real Estate	\$13,115.03
+	Supplements	\$95.44	+	Railroad	\$0.00
-	Cancellations	\$95.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$13,115.03</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>	+	Forfeited Tax	
		<b>\$16,149.32</b>		<b>Total</b>	<b>\$13,115.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$9,030.12
08/02/2022	\$427.74
08/31/2022	\$3,291.45
<b>Totals: 3 Distributions</b>	<b>\$12,749.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,749.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,115.03	\$9,457.86	\$3,291.45	\$365.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,115.03</b>	<b>\$9,457.86</b>	<b>\$3,291.45</b>	<b>\$365.72</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	\$2,202.85
+	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>\$2,767.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,202.85</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>\$2,767.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,202.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$1,968.87
08/02/2022	\$93.26
08/31/2022	\$126.65
<b>Totals: 3 Distributions</b>	<b>\$2,188.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,188.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,202.85	\$2,062.13	\$126.65	\$14.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,202.85</b>	<b>\$2,062.13</b>	<b>\$126.65</b>	<b>\$14.07</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 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**  
**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	\$712.40
+	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>\$925.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$712.40</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>\$925.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$712.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$320.78
08/02/2022	\$15.19
08/31/2022	\$338.79
<b>Totals: 3 Distributions</b>	<b>\$674.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$674.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.40	\$335.97	\$338.79	\$37.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$712.40</b>	<b>\$335.97</b>	<b>\$338.79</b>	<b>\$37.64</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	\$289.48
+	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>\$376.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$289.48</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>\$376.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$289.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$133.48
08/02/2022	\$6.32
08/31/2022	\$134.71
<b>Totals: 3 Distributions</b>	<b>\$274.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$274.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.48	\$139.80	\$134.71	\$14.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.48</b>	<b>\$139.80</b>	<b>\$134.71</b>	<b>\$14.97</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	\$690.00
+	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>\$690.00</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>\$690.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$342.00
08/02/2022	\$16.20
08/31/2022	\$298.62
<b>Totals: 3 Distributions</b>	<b>\$656.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$656.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$690.00	\$358.20	\$298.62	\$33.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$690.00</b>	<b>\$358.20</b>	<b>\$298.62</b>	<b>\$33.18</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	\$899.46
+ 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>\$1,387.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$899.46</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>\$1,387.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$899.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$527.40
08/02/2022	\$24.98
08/31/2022	\$312.37
<b>Totals: 3 Distributions</b>	<b>\$864.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$864.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$899.46	\$552.38	\$312.37	\$34.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$899.46</b>	<b>\$552.38</b>	<b>\$312.37</b>	<b>\$34.71</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	\$2,353.40
+ Supplements	\$133.90	+	Railroad	\$0.00
- Cancellations	\$133.90	+	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>\$2,986.18</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>\$2,353.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,986.18</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$2,353.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,294.52
08/02/2022	\$61.32
08/31/2022	\$897.80
<b>Totals: 3 Distributions</b>	<b>\$2,253.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,253.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,353.40	\$1,355.84	\$897.80	\$99.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,353.40</b>	<b>\$1,355.84</b>	<b>\$897.80</b>	<b>\$99.76</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	\$1,370.00	+	Real Estate	\$1,085.00
+ 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>\$1,370.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,085.00</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>\$1,370.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,085.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$793.25
08/02/2022	\$37.58
08/31/2022	\$228.75
<b>Totals: 3 Distributions</b>	<b>\$1,059.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,059.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,085.00	\$830.83	\$228.75	\$25.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,085.00</b>	<b>\$830.83</b>	<b>\$228.75</b>	<b>\$25.42</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	\$8,479.43
+ 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
<b>Adjusted Amount Due</b>	<b>\$10,731.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,479.43</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>\$10,731.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,479.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$7,375.97
08/02/2022	\$349.39
08/31/2022	\$678.66
<b>Totals: 3 Distributions</b>	<b>\$8,404.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,404.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,479.43	\$7,725.36	\$678.66	\$75.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,479.43</b>	<b>\$7,725.36</b>	<b>\$678.66</b>	<b>\$75.41</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	\$1,506.00	+	Real Estate	\$1,140.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,506.00</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>\$1,140.14</b>		
<b>Total Amount Due</b>	<b>\$1,506.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,140.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$919.26
08/02/2022	\$43.54
08/31/2022	\$159.61
<b>Totals: 3 Distributions</b>	<b>\$1,122.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,122.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,140.14	\$962.80	\$159.61	\$17.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,140.14</b>	<b>\$962.80</b>	<b>\$159.61</b>	<b>\$17.73</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	\$1,059.00	+	Real Estate	\$887.48
+	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>\$1,059.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$887.48</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>\$1,059.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$887.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$377.71
08/02/2022	\$17.89
08/31/2022	\$442.69
<b>Totals: 3 Distributions</b>	<b>\$838.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$838.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$887.48	\$395.60	\$442.69	\$49.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$887.48</b>	<b>\$395.60</b>	<b>\$442.69</b>	<b>\$49.19</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	<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**  
**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	\$897.62
+ 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	<b>Total Collected</b> <span style="float: right;"><b>\$897.62</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>\$1,050.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$897.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$760.00
08/02/2022	\$36.00
08/31/2022	\$91.46
<b>Totals: 3 Distributions</b>	<b>\$887.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$887.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$897.62	\$796.00	\$91.46	\$10.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$897.62</b>	<b>\$796.00</b>	<b>\$91.46</b>	<b>\$10.16</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**

<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**

**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	\$2,565.18
+	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>\$2,565.18</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>\$2,565.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$2,144.97
08/02/2022	\$101.60
08/31/2022	\$286.75
<b>Totals: 3 Distributions</b>	<b>\$2,533.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,533.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,565.18	\$2,246.57	\$286.75	\$31.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,565.18</b>	<b>\$2,246.57</b>	<b>\$286.75</b>	<b>\$31.86</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	\$1,470.52
+	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>\$1,639.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,470.52</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>\$1,639.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,470.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$570.77
08/02/2022	\$27.04
08/31/2022	\$785.44
<b>Totals: 3 Distributions</b>	<b>\$1,383.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,383.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,470.52	\$597.81	\$785.44	\$87.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,470.52</b>	<b>\$597.81</b>	<b>\$785.44</b>	<b>\$87.27</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	\$142.60	+	Real Estate	\$142.60
+ 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>\$142.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$142.60</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>\$142.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$142.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$78.38
08/02/2022	\$3.71
08/31/2022	\$54.46
<b>Totals: 3 Distributions</b>	<b>\$136.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$82.09	\$54.46	\$6.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$142.60</b>	<b>\$82.09</b>	<b>\$54.46</b>	<b>\$6.05</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**

<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**  
**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	\$126.70	+	Real Estate	\$118.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$118.95</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>\$126.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$118.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$97.61
08/02/2022	\$4.63
08/31/2022	\$15.04
<b>Totals: 3 Distributions</b>	<b>\$117.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$117.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.95	\$102.24	\$15.04	\$1.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$118.95</b>	<b>\$102.24</b>	<b>\$15.04</b>	<b>\$1.67</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**

<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**  
**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**

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**  
**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,569.10
+ 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>\$11,569.10</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>\$11,569.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,050.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,050.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,050.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$6,733.68
08/02/2022	\$318.96
08/31/2022	\$1,798.40
<b>Totals: 3 Distributions</b>	<b>\$8,851.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,851.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,050.86	\$7,052.64	\$1,798.40	\$199.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,050.86</b>	<b>\$7,052.64</b>	<b>\$1,798.40</b>	<b>\$199.82</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,109.20	+	Real Estate	\$36,615.56
+ 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>\$44,109.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,615.56</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>\$44,109.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,615.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$24,456.17
08/02/2022	\$1,158.45
08/31/2022	\$9,900.85
<b>Totals: 3 Distributions</b>	<b>\$35,515.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,515.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,615.56	\$25,614.62	\$9,900.85	\$1,100.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,615.56</b>	<b>\$25,614.62</b>	<b>\$9,900.85</b>	<b>\$1,100.09</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	\$7,216.23
+ Supplements	\$4.00	+	Railroad	\$0.00
- Cancellations	\$4.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$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> <span style="float: right;"><b>\$7,216.23</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>\$9,512.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,216.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$5,472.46
08/02/2022	\$259.22
08/31/2022	\$1,336.10
<b>Totals: 3 Distributions</b>	<b>\$7,067.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,067.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,216.23	\$5,731.68	\$1,336.10	\$148.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,216.23</b>	<b>\$5,731.68</b>	<b>\$1,336.10</b>	<b>\$148.45</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	\$4,117.56	+	Real Estate	\$3,665.17
+ 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>\$4,117.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,665.17</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>\$4,117.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,665.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,697.53
08/02/2022	\$127.78
08/31/2022	\$755.87
<b>Totals: 3 Distributions</b>	<b>\$3,581.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,581.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,665.17	\$2,825.31	\$755.87	\$83.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,665.17</b>	<b>\$2,825.31</b>	<b>\$755.87</b>	<b>\$83.99</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	\$1,976.00	+	Real Estate	\$1,595.00
+ 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>\$1,976.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,595.00</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>\$1,976.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,595.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$975.18
08/02/2022	\$46.19
08/31/2022	\$516.27
<b>Totals: 3 Distributions</b>	<b>\$1,537.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,537.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,595.00	\$1,021.37	\$516.27	\$57.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,595.00</b>	<b>\$1,021.37</b>	<b>\$516.27</b>	<b>\$57.36</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 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**  
**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,129.00	+	Real Estate	\$964.50
+ 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>\$1,129.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$964.50</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>\$1,129.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$964.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$496.38
08/02/2022	\$23.51
08/31/2022	\$400.15
<b>Totals: 3 Distributions</b>	<b>\$920.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$920.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$519.89	\$400.15	\$44.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$964.50</b>	<b>\$519.89</b>	<b>\$400.15</b>	<b>\$44.46</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	\$1,776.00	+	Real Estate	\$1,194.00
+ 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>\$1,776.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,194.00</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>\$1,776.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,194.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,125.37
08/02/2022	\$53.31
08/31/2022	\$13.79
<b>Totals: 3 Distributions</b>	<b>\$1,192.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,192.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194.00	\$1,178.68	\$13.79	\$1.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,194.00</b>	<b>\$1,178.68</b>	<b>\$13.79</b>	<b>\$1.53</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	\$7,752.98
+	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	\$0.00
+/-	Road & Bridge Transfer	\$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			<b>Total Collected</b>	<b>\$7,752.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,701.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7,752.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,165.16
08/02/2022	\$244.67
08/31/2022	\$2,108.84
<b>Totals: 3 Distributions</b>	<b>\$7,518.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,518.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,752.98	\$5,409.83	\$2,108.84	\$234.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,752.98</b>	<b>\$5,409.83</b>	<b>\$2,108.84</b>	<b>\$234.31</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	\$12,878.40
+ Supplements	\$13.40	+	Railroad	\$0.00
- Cancellations	\$13.40	+	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>\$16,372.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,878.40</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>\$16,372.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,878.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$10,974.45
08/02/2022	\$519.84
08/31/2022	\$1,245.70
<b>Totals: 3 Distributions</b>	<b>\$12,739.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,739.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,878.40	\$11,494.29	\$1,245.70	\$138.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,878.40</b>	<b>\$11,494.29</b>	<b>\$1,245.70</b>	<b>\$138.41</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	\$1,832.30
+ Supplements	\$8.40	+	Railroad	\$0.00
- Cancellations	\$8.40	+	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>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,832.30</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>\$2,878.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,832.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,522.64
08/02/2022	\$72.13
08/31/2022	\$213.78
<b>Totals: 3 Distributions</b>	<b>\$1,808.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,808.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,832.30	\$1,594.77	\$213.78	\$23.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,832.30</b>	<b>\$1,594.77</b>	<b>\$213.78</b>	<b>\$23.75</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	\$3,694.85
+ 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>\$4,687.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,694.85</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>\$4,687.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,694.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$3,028.41
08/02/2022	\$143.45
08/31/2022	\$470.69
<b>Totals: 3 Distributions</b>	<b>\$3,642.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,642.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,694.85	\$3,171.86	\$470.69	\$52.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,694.85</b>	<b>\$3,171.86</b>	<b>\$470.69</b>	<b>\$52.30</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	\$1,161.10	+	Real Estate	\$700.75
+	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>\$1,161.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$700.75</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>\$1,161.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$700.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$634.93
08/02/2022	\$30.08
08/31/2022	\$32.17
<b>Totals: 3 Distributions</b>	<b>\$697.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$697.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.75	\$665.01	\$32.17	\$3.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$700.75</b>	<b>\$665.01</b>	<b>\$32.17</b>	<b>\$3.57</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	\$6,001.70
+ Supplements	\$8.40	+	Railroad	\$0.00
- Cancellations	\$8.40	+	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>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$6,001.70</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$6,001.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$5,294.81
08/02/2022	\$250.80
08/31/2022	\$410.48
<b>Totals: 3 Distributions</b>	<b>\$5,956.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,956.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,001.70	\$5,545.61	\$410.48	\$45.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,001.70</b>	<b>\$5,545.61</b>	<b>\$410.48</b>	<b>\$45.61</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	\$989.17
+	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>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$989.17</b>
+	Prior 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>\$989.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$586.64
08/02/2022	\$27.79
08/31/2022	\$337.27
<b>Totals: 3 Distributions</b>	<b>\$951.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$951.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.17	\$614.43	\$337.27	\$37.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$989.17</b>	<b>\$614.43</b>	<b>\$337.27</b>	<b>\$37.47</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	\$7,307.70
+	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>\$9,205.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,307.70</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>\$9,205.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,307.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$6,122.25
08/02/2022	\$290.00
08/31/2022	\$805.91
<b>Totals: 3 Distributions</b>	<b>\$7,218.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,218.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,307.70	\$6,412.25	\$805.91	\$89.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,307.70</b>	<b>\$6,412.25</b>	<b>\$805.91</b>	<b>\$89.54</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	\$1,590.11
+ 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>\$1,801.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,590.11</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>\$1,590.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,302.80
08/02/2022	\$61.71
<b>Totals: 2 Distributions</b>	<b>\$1,364.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,364.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,590.11	\$1,364.51	\$0.00	\$225.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,590.11</b>	<b>\$1,364.51</b>	<b>\$0.00</b>	<b>\$225.60</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	\$1,727.42	+		Real Estate	\$1,123.98
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,727.42</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,123.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,727.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,123.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$959.13
08/02/2022	\$45.43
<b>Totals: 2 Distributions</b>	<b>\$1,004.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,004.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,123.98	\$1,004.56	\$0.00	\$119.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,123.98</b>	<b>\$1,004.56</b>	<b>\$0.00</b>	<b>\$119.42</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	\$1,694.50
+ 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>\$2,231.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,694.50</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>\$2,231.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,694.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$1,287.16
08/02/2022	\$60.97
<b>Totals: 2 Distributions</b>	<b>\$1,348.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,348.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694.50	\$1,348.13	\$0.00	\$346.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,694.50</b>	<b>\$1,348.13</b>	<b>\$0.00</b>	<b>\$346.37</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	\$18,953.48
+ Supplements	\$212.20	+	Railroad	\$0.00
- Cancellations	\$212.20	+	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>\$21,476.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$18,953.48</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>\$18,953.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$13,337.26
08/02/2022	\$631.76
<b>Totals: 2 Distributions</b>	<b>\$13,969.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,969.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,953.48	\$13,969.02	\$0.00	\$4,984.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,953.48</b>	<b>\$13,969.02</b>	<b>\$0.00</b>	<b>\$4,984.46</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	\$27,334.44	+		Real Estate	\$21,088.35
+	Supplements	\$24.48	+		Railroad	\$0.00
-	Cancellations	\$24.48	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$27,334.44</b>	-	<b>Total Collected</b>	<b>\$21,088.35</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>\$27,334.44</b>	+	<b>Total</b>	<b>\$21,088.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$15,181.63
08/02/2022	\$719.13
<b>Totals: 2 Distributions</b>	<b>\$15,900.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,900.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,088.35	\$15,900.76	\$0.00	\$5,187.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,088.35</b>	<b>\$15,900.76</b>	<b>\$0.00</b>	<b>\$5,187.59</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 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**  
**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	\$911.87
+ 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/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,148.94</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$911.87</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,148.94</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$911.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$631.93
08/02/2022	\$29.93
<b>Totals: 2 Distributions</b>	
	<b>\$661.86</b>
<b>Grand Totals: 2 Distributions</b>	
	<b>\$661.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$911.87	\$661.86	\$0.00	\$250.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$911.87</b>	<b>\$661.86</b>	<b>\$0.00</b>	<b>\$250.01</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 \$28,372.70
+ Supplements	\$197.06	+	Railroad \$0.00
- Cancellations	\$197.06	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$36,758.94</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$28,372.70</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>\$36,758.94</b>	<hr/>	
		<b>Total \$28,372.70</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$18,486.42
08/02/2022	\$875.67
<b>Totals: 2 Distributions \$19,362.09</b>	
<b>Grand Totals: 2 Distributions \$19,362.09</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,372.70	\$19,362.09	\$0.00	\$9,010.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,372.70</b>	<b>\$19,362.09</b>	<b>\$0.00</b>	<b>\$9,010.61</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	\$860.19
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$860.19</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/>			<b>Total</b>	<b>\$860.19</b>
<b>Total Amount Due</b>	<b>\$1,300.30</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$707.20
08/02/2022	\$33.50
<b>Totals: 2 Distributions</b>	<b>\$740.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$740.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.19	\$740.70	\$0.00	\$119.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$860.19</b>	<b>\$740.70</b>	<b>\$0.00</b>	<b>\$119.49</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	\$996.85
+ 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>	<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>\$996.85</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>\$996.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$770.98
08/02/2022	\$36.52
<b>Totals: 2 Distributions</b>	<b>\$807.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$807.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$996.85	\$807.50	\$0.00	\$189.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$996.85</b>	<b>\$807.50</b>	<b>\$0.00</b>	<b>\$189.35</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 \$4,730.33
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,380.22</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$4,730.33</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>\$5,380.22</b>		<b>Total \$4,730.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$2,757.40
08/02/2022	\$130.62
<b>Totals: 2 Distributions</b>	<b>\$2,888.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,888.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,730.33	\$2,888.02	\$0.00	\$1,842.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,730.33</b>	<b>\$2,888.02</b>	<b>\$0.00</b>	<b>\$1,842.31</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	\$981.60
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$981.60</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/>			<b>Total</b>	<b>\$981.60</b>
<b>Total Amount Due</b>	<b>\$981.60</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$744.80
08/02/2022	\$35.28
<b>Totals: 2 Distributions</b>	<b>\$780.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$780.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$780.08	\$0.00	\$201.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$981.60</b>	<b>\$780.08</b>	<b>\$0.00</b>	<b>\$201.52</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	\$4,703.75
+	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>\$5,640.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,703.75</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>\$5,640.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,703.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$3,753.89
08/02/2022	\$177.81
<b>Totals: 2 Distributions</b>	<b>\$3,931.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,931.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,703.75	\$3,931.70	\$0.00	\$772.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,703.75</b>	<b>\$3,931.70</b>	<b>\$0.00</b>	<b>\$772.05</b>	<b>\$0.00</b>	<b>\$0.00</b>