

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	\$22,141,466.48
+	Supplements	\$293,582.29	+	Railroad	\$145,345.46
-	Cancellations	\$367,165.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,285.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16,394.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,285.72	+	Prior Year Misc. Adjustments	\$7,922.45
	Adjusted Amount Due	\$38,134,172.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,394.02)	Total Collected \$22,280,626.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,922.45	+	County Trustee	
	Total Amount Due	\$38,125,700.67	+	Forfeited Tax	
				Total	\$22,280,626.09

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
Totals: 4 Distributions	\$22,026,362.68
Grand Totals: 4 Distributions	\$22,026,362.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,748,266.02	\$6,874,337.97	\$785,505.92	\$88,422.13	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,674,656.39	\$1,485,771.68	\$169,773.76	\$19,110.95	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,714,716.98	\$1,521,313.83	\$173,835.04	\$19,568.11	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$860,032.16	\$763,029.01	\$87,188.59	\$9,814.56	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,199,742.99	\$2,838,843.55	\$324,384.42	\$36,515.02	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$69,448.72	\$61,615.59	\$7,040.59	\$792.54	\$0.00	\$0.00
022 - HEALTH	\$811,950.57	\$720,370.55	\$82,314.15	\$9,265.87	\$0.00	\$0.00
035 - LIABILITY INS	\$2,120,692.27	\$1,881,499.09	\$214,992.13	\$24,201.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,087,049.45	\$964,441.00	\$110,203.20	\$12,405.25	\$0.00	\$0.00
053 - EXTENSION EDUC	\$256,405.44	\$227,485.45	\$25,993.93	\$2,926.06	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,628,155.83	\$2,331,725.77	\$266,437.90	\$29,992.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109,509.27	\$97,157.70	\$11,101.86	\$1,249.71	\$0.00	\$0.00
Totals	\$22,280,626.09	\$19,767,591.19	\$2,258,771.49	\$254,263.41	\$0.00	\$0.00

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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.48	PIN #93-21-22-404-002 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 14 entries			\$10,208.17	

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	\$2,866,752.55
+	Supplements	\$37,762.01	+	Railroad	\$18,613.83
-	Cancellations	\$47,226.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$294.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,141.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.00	+	Prior Year Misc. Adjustments	\$1,024.41
	Adjusted Amount Due	\$4,933,984.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,141.42)		Total Collected	\$2,884,543.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,024.41	+	County Trustee	
	Total Amount Due	\$4,932,867.88	+	Forfeited Tax	
				Total	\$2,884,543.37

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
Totals: 4 Distributions	\$2,851,353.58
Grand Totals: 4 Distributions	\$2,851,353.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,612,976.09	\$1,429,357.96	\$165,059.10	\$18,559.03	\$0.00	\$0.00
003 - BONDS	\$147,855.93	\$131,024.28	\$15,130.41	\$1,701.24	\$0.00	\$0.00
005 - IMRF	\$104,844.48	\$92,909.19	\$10,728.94	\$1,206.35	\$0.00	\$0.00
027 - AUDIT	\$24,195.55	\$21,441.17	\$2,475.98	\$278.40	\$0.00	\$0.00
035 - LIABILITY INS	\$169,363.09	\$150,083.10	\$17,331.28	\$1,948.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,102.34	\$121,494.87	\$14,029.96	\$1,577.51	\$0.00	\$0.00
137 - IMP & DEV FUND	\$672,075.52	\$595,567.71	\$68,774.85	\$7,732.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,130.37	\$14,294.12	\$1,650.66	\$185.59	\$0.00	\$0.00
Totals	\$2,884,543.37	\$2,556,172.40	\$295,181.18	\$33,189.79	\$0.00	\$0.00

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

Settlement Sheet
Champaign County

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
Totals	14 entries		\$1,318.41	

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	\$14,267,828.19
+	Supplements	\$187,927.42	+	Railroad	\$89,964.99
-	Cancellations	\$235,205.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,473.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,649.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,473.56	+	Prior Year Misc. Adjustments	\$5,118.50
	Adjusted Amount Due	\$24,554,362.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,649.22)		Total Collected	\$14,353,736.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,118.50	+	County Trustee	
	Total Amount Due	\$24,548,832.21	+	Forfeited Tax	
				Total	\$14,353,736.02

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
Totals: 4 Distributions	\$14,188,088.00
Grand Totals: 4 Distributions	\$14,188,088.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BOND	\$2,244,608.55	\$1,988,868.06	\$229,865.66	\$25,874.83	\$0.00	\$0.00	
027 - AUDIT	\$37,362.76	\$33,105.82	\$3,826.24	\$430.70	\$0.00	\$0.00	
035 - LIABILITY INS	\$859,415.59	\$761,497.69	\$88,010.95	\$9,906.95	\$0.00	\$0.00	
060 - UNEMPLOY INS	\$32,023.19	\$28,374.62	\$3,279.42	\$369.15	\$0.00	\$0.00	
062 - WORKERS COMP	\$77,395.34	\$68,577.27	\$7,925.89	\$892.18	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-16,018.77	\$-14,229.22	\$-1,789.55	\$0.00	\$0.00	\$0.00	
116 - PROPERTY INS	\$277,572.55	\$245,947.19	\$28,425.62	\$3,199.74	\$0.00	\$0.00	
136 - BUILDING	\$2,668,976.73	\$2,364,885.67	\$273,324.30	\$30,766.76	\$0.00	\$0.00	
141 - PROT, HLTH, SAF	\$976,843.50	\$865,546.39	\$100,036.50	\$11,260.61	\$0.00	\$0.00	
143 - MEDICARE INS	\$256,228.55	\$227,035.04	\$26,239.83	\$2,953.68	\$0.00	\$0.00	
159 - EDUCATION	\$6,939,328.03	\$6,148,692.58	\$710,642.03	\$79,993.42	\$0.00	\$0.00	
Totals	\$14,353,736.02	\$12,718,301.11	\$1,469,786.89	\$165,648.02	\$0.00	\$0.00	

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
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

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	\$1,963.68	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
Totals			14 entries	\$6,592.06

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due	
Original Amount Due	\$148,545.62
+ Supplements	\$1,542.67
- Cancellations	\$1,727.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,360.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,360.79

Current Year Taxes Paid	
+ Real Estate	\$88,889.75
+ Railroad	\$4,302.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,191.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,191.75

Distribution Summary

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
Totals: 4 Distributions	\$91,969.00
Grand Totals: 4 Distributions	\$91,969.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$11,125.85	\$9,666.06	\$1,313.81	\$145.98	\$0.00	\$0.00
027 - AUDIT	\$647.41	\$562.46	\$76.46	\$8.49	\$0.00	\$0.00
035 - LIABILITY INS	\$10,147.18	\$8,815.78	\$1,198.26	\$133.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$647.41	\$562.46	\$76.46	\$8.49	\$0.00	\$0.00
062 - WORKERS COMP	\$828.02	\$719.38	\$97.78	\$10.86	\$0.00	\$0.00
136 - BUILDING	\$11,080.59	\$9,626.72	\$1,308.48	\$145.39	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$963.52	\$837.10	\$113.78	\$12.64	\$0.00	\$0.00
143 - MEDICARE INS	\$2,288.42	\$1,988.16	\$270.23	\$30.03	\$0.00	\$0.00
159 - EDUCATION	\$55,463.35	\$48,186.09	\$6,549.53	\$727.73	\$0.00	\$0.00
Totals	\$93,191.75	\$80,964.21	\$11,004.79	\$1,222.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$852,281.56	+	Real Estate	\$506,663.92
+ Supplements	\$5,423.60	+	Railroad	\$15,234.76
- Cancellations	\$7,407.59	+	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
Adjusted Amount Due	\$850,297.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$521,898.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$850,297.57	+	Forfeited Tax	
			Total	\$521,898.68

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
Totals: 4 Distributions	\$516,427.57
Grand Totals: 4 Distributions	\$516,427.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$344,691.13	\$308,556.81	\$32,520.89	\$3,613.43	\$0.00	\$0.00
003 - BOND	\$57,304.99	\$51,297.64	\$5,406.62	\$600.73	\$0.00	\$0.00
004 - BUILDING	\$42,832.23	\$38,342.09	\$4,041.13	\$449.01	\$0.00	\$0.00
005 - IMRF	\$12,500.00	\$11,189.61	\$1,179.35	\$131.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,171.87	\$18,952.40	\$1,997.52	\$221.95	\$0.00	\$0.00
031 - WORKING CASH	\$8,105.61	\$7,255.89	\$764.75	\$84.97	\$0.00	\$0.00
032 - FIRE & SAFETY	\$195.18	\$174.72	\$18.41	\$2.05	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,554.64	\$3,182.01	\$335.37	\$37.26	\$0.00	\$0.00
035 - LIABILITY INS	\$19,902.61	\$17,816.20	\$1,877.77	\$208.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,507.90	\$9,406.35	\$991.40	\$110.15	\$0.00	\$0.00
057 - TECH & LEASING	\$195.18	\$174.72	\$18.41	\$2.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$937.34	\$839.07	\$88.44	\$9.83	\$0.00	\$0.00
Totals	\$521,898.68	\$467,187.51	\$49,240.06	\$5,471.11	\$0.00	\$0.00

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	\$3,462,372.43
+	Supplements	\$67,246.12	+	Railroad	\$34,718.62
-	Cancellations	\$119,917.86	+	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
	Adjusted Amount Due	\$6,156,744.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,168.87)		Total Collected	\$3,510,576.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,744.81	+	County Trustee	
	Total Amount Due	\$6,157,320.52	+	Forfeited Tax	
				Total	\$3,510,576.09

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
Totals: 4 Distributions	\$3,480,281.24
Grand Totals: 4 Distributions	\$3,480,281.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,835,164.22	\$1,676,796.98	\$142,530.52	\$15,836.72	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$278,230.71	\$254,220.52	\$21,609.17	\$2,401.02	\$0.00	\$0.00
005 - IMRF	\$167,278.94	\$152,843.45	\$12,991.94	\$1,443.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$223,090.09	\$203,838.32	\$17,326.59	\$1,925.18	\$0.00	\$0.00
031 - WORKING CASH	\$6,406.79	\$5,853.91	\$497.59	\$55.29	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$164,674.09	\$150,463.38	\$12,789.64	\$1,421.07	\$0.00	\$0.00
035 - LIABILITY INS	\$167,278.94	\$152,843.45	\$12,991.94	\$1,443.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,194.04	\$213,984.04	\$18,189.00	\$2,021.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$392,977.40	\$359,065.05	\$30,521.12	\$3,391.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,280.87	\$37,718.49	\$3,206.14	\$356.24	\$0.00	\$0.00
Totals	\$3,510,576.09	\$3,207,627.59	\$272,653.65	\$30,294.85	\$0.00	\$0.00

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
Totals 2 entries			\$25,653.91	

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,834.57	+	Real Estate	\$360,445.86
+	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
	Adjusted Amount Due	\$637,714.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$374,587.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$637,714.16	+	Forfeited Tax	
				Total	\$374,587.52

Distribution Summary	
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
Totals: 4 Distributions	\$370,626.16
Grand Totals: 4 Distributions	\$370,626.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$265,387.43	\$237,321.92	\$25,258.96	\$2,806.55	\$0.00	\$0.00
003 - BOND	\$21,043.20	\$18,817.83	\$2,002.83	\$222.54	\$0.00	\$0.00
004 - BUILDING	\$45,201.85	\$40,421.62	\$4,302.21	\$478.02	\$0.00	\$0.00
005 - IMRF	\$6,908.14	\$6,177.59	\$657.50	\$73.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,552.50	\$13,907.78	\$1,480.25	\$164.47	\$0.00	\$0.00
031 - WORKING CASH	\$4,545.62	\$4,064.91	\$432.64	\$48.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$89.52	\$80.06	\$8.51	\$0.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,362.14	\$2,112.35	\$224.81	\$24.98	\$0.00	\$0.00
035 - LIABILITY INS	\$536.41	\$479.68	\$51.06	\$5.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,908.14	\$6,177.59	\$657.50	\$73.05	\$0.00	\$0.00
057 - TECH & LEASING	\$5,503.43	\$4,921.43	\$523.80	\$58.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$549.14	\$491.07	\$52.26	\$5.81	\$0.00	\$0.00
Totals	\$374,587.52	\$334,973.83	\$35,652.33	\$3,961.36	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,131,230.01	+	Real Estate	\$2,384,642.34
+ Supplements	\$31,423.48	+	Railroad	\$33,803.92
- Cancellations	\$36,675.59	+	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
Adjusted Amount Due	\$4,125,977.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,418,446.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,125,977.90	+	Forfeited Tax	
			Total	\$2,418,446.26

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
Totals: 4 Distributions	\$2,397,962.80
Grand Totals: 4 Distributions	\$2,397,962.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,485,409.63	\$1,359,600.10	\$113,228.58	\$12,580.95	\$0.00	\$0.00
003 - BOND	\$364,116.44	\$333,276.92	\$27,755.57	\$3,083.95	\$0.00	\$0.00
004 - BUILDING	\$323,404.30	\$296,012.98	\$24,652.19	\$2,739.13	\$0.00	\$0.00
005 - IMRF	\$26,286.10	\$24,059.75	\$2,003.72	\$222.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$70,009.19	\$64,079.63	\$5,336.60	\$592.96	\$0.00	\$0.00
033 - SPECIAL EDUC	\$19,294.37	\$17,660.20	\$1,470.75	\$163.42	\$0.00	\$0.00
035 - LIABILITY INS	\$39,384.41	\$36,048.67	\$3,002.17	\$333.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,334.23	\$56,139.42	\$4,675.33	\$519.48	\$0.00	\$0.00
057 - TECH & LEASING	\$26,286.10	\$24,059.75	\$2,003.72	\$222.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,921.49	\$2,674.04	\$222.71	\$24.74	\$0.00	\$0.00
Totals	\$2,418,446.26	\$2,213,611.46	\$184,351.34	\$20,483.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,396,376.26	+	Real Estate	\$821,642.78
+	Supplements	\$8,073.26	+	Railroad	\$17,139.20
-	Cancellations	\$9,968.22	+	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
	Adjusted Amount Due	\$1,394,481.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$838,781.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,394,481.30	+	Forfeited Tax	
			Total \$838,781.98		

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
Totals: 4 Distributions	\$831,193.67
Grand Totals: 4 Distributions	\$831,193.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$577,122.26	\$524,911.10	\$46,990.04	\$5,221.12	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$124,860.25	\$113,564.37	\$10,166.29	\$1,129.59	\$0.00	\$0.00
005 - IMRF	\$16,802.48	\$15,282.39	\$1,368.08	\$152.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,999.04	\$27,285.08	\$2,442.56	\$271.40	\$0.00	\$0.00
031 - WORKING CASH	\$15,849.62	\$14,415.74	\$1,290.49	\$143.39	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,823.33	\$2,567.91	\$229.88	\$25.54	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,788.91	\$11,631.92	\$1,041.29	\$115.70	\$0.00	\$0.00
035 - LIABILITY INS	\$28,026.22	\$25,490.74	\$2,281.93	\$253.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,401.24	\$7,641.20	\$684.04	\$76.00	\$0.00	\$0.00
057 - TECH & LEASING	\$14,013.54	\$12,745.76	\$1,141.00	\$126.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,095.09	\$7,362.74	\$659.12	\$73.23	\$0.00	\$0.00
Totals	\$838,781.98	\$762,898.95	\$68,294.72	\$7,588.31	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,074.01	+	Real Estate	\$48,268.09
+	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
	Adjusted Amount Due	\$68,816.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,268.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,816.50	+	Forfeited Tax	
				Total	\$48,268.09

Distribution Summary	
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
Totals: 4 Distributions	\$47,254.21
Grand Totals: 4 Distributions	\$47,254.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,876.64	\$25,180.88	\$6,026.18	\$669.58	\$0.00	\$0.00
003 - BOND	\$5,484.13	\$4,332.17	\$1,036.76	\$115.20	\$0.00	\$0.00
004 - BUILDING	\$5,048.06	\$3,987.71	\$954.32	\$106.03	\$0.00	\$0.00
005 - IMRF	\$606.39	\$479.02	\$114.63	\$12.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,421.60	\$1,912.94	\$457.79	\$50.87	\$0.00	\$0.00
031 - WORKING CASH	\$1,014.06	\$801.05	\$191.71	\$21.30	\$0.00	\$0.00
032 - FIRE & SAFETY	\$407.66	\$322.03	\$77.07	\$8.56	\$0.00	\$0.00
033 - SPECIAL EDUC	\$405.64	\$320.43	\$76.69	\$8.52	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$596.25	\$471.01	\$112.72	\$12.52	\$0.00	\$0.00
057 - TECH & LEASING	\$407.66	\$322.03	\$77.07	\$8.56	\$0.00	\$0.00
Totals	\$48,268.09	\$38,129.27	\$9,124.94	\$1,013.88	\$0.00	\$0.00

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	\$3,235,054.89
+	Supplements	\$46,798.64	+	Railroad	\$42,602.18
-	Cancellations	\$78,189.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,524.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,024.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,524.42	+	Prior Year Misc. Adjustments	\$7,357.18
	Adjusted Amount Due	\$5,605,760.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,024.66)		Total Collected	\$3,284,514.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,357.18	+	County Trustee	
	Total Amount Due	\$5,606,093.30	+	Forfeited Tax	
				Total	\$3,284,514.01

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
Totals: 4 Distributions	\$3,255,726.44
Grand Totals: 4 Distributions	\$3,255,726.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,392,903.12	\$2,183,173.91	\$188,756.29	\$20,972.92	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$390,909.72	\$356,647.92	\$30,835.62	\$3,426.18	\$0.00	\$0.00
005 - IMRF	\$100,693.36	\$91,867.96	\$7,942.86	\$882.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$176,279.87	\$160,829.58	\$13,905.26	\$1,545.03	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$58,897.89	\$53,735.71	\$4,645.96	\$516.22	\$0.00	\$0.00
035 - LIABILITY INS	\$79,725.02	\$72,737.42	\$6,288.84	\$698.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,862.48	\$47,316.92	\$4,091.00	\$454.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33,242.55	\$30,328.97	\$2,622.22	\$291.36	\$0.00	\$0.00
Totals	\$3,284,514.01	\$2,996,638.39	\$259,088.05	\$28,787.57	\$0.00	\$0.00

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
Totals 2 entries			\$13,881.60	

Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$529,868.51	+	Real Estate	\$317,073.83
+	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
	Adjusted Amount Due	\$529,209.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$332,419.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$529,209.18	+	Forfeited Tax	
				Total	\$332,419.25

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$100,773.67
06/27/2022	\$170,046.06
06/29/2022	\$17,981.61
08/02/2022	\$39,248.78
Totals: 4 Distributions	\$328,050.12
Grand Totals: 4 Distributions	\$328,050.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$233,355.33	\$202,737.09	\$27,556.42	\$3,061.82	\$0.00	\$0.00
003 - BOND	\$26,256.47	\$22,811.39	\$3,100.57	\$344.51	\$0.00	\$0.00
004 - BUILDING	\$37,638.16	\$32,699.71	\$4,444.61	\$493.84	\$0.00	\$0.00
005 - IMRF	\$3,718.78	\$3,230.84	\$439.15	\$48.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,026.01	\$2,628.97	\$357.34	\$39.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,422.25	\$6,448.39	\$876.47	\$97.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,011.06	\$2,615.98	\$355.57	\$39.51	\$0.00	\$0.00
035 - LIABILITY INS	\$7,422.25	\$6,448.39	\$876.47	\$97.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,718.78	\$3,230.84	\$439.15	\$48.79	\$0.00	\$0.00
057 - TECH & LEASING	\$7,422.25	\$6,448.39	\$876.47	\$97.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-572.09	\$-498.65	\$-73.44	\$0.00	\$0.00	\$0.00
Totals	\$332,419.25	\$288,801.34	\$39,248.78	\$4,369.13	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,427,284.04	+	Real Estate	\$2,580,941.66
+	Supplements	\$30,457.34	+	Railroad	\$54,136.34
-	Cancellations	\$36,895.07	+	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
	Adjusted Amount Due	\$4,420,846.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,635,078.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,420,846.31	+	Forfeited Tax	
			Total \$2,635,078.00		

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
Totals: 4 Distributions	\$2,612,497.32
Grand Totals: 4 Distributions	\$2,612,497.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,235,042.62	\$1,129,208.51	\$95,250.70	\$10,583.41	\$0.00	\$0.00
003 - BONDS	\$494,957.25	\$452,543.04	\$38,172.79	\$4,241.42	\$0.00	\$0.00
004 - BUILDING	\$335,611.44	\$306,852.00	\$25,883.50	\$2,875.94	\$0.00	\$0.00
005 - IMRF	\$36,917.45	\$33,753.90	\$2,847.20	\$316.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$161,092.86	\$147,288.39	\$12,424.02	\$1,380.45	\$0.00	\$0.00
031 - WORKING CASH	\$67,123.33	\$61,371.35	\$5,176.78	\$575.20	\$0.00	\$0.00
032 - FIRE & SAFETY	\$67,123.33	\$61,371.35	\$5,176.78	\$575.20	\$0.00	\$0.00
033 - SPECIAL EDUC	\$26,848.81	\$24,548.06	\$2,070.68	\$230.07	\$0.00	\$0.00
035 - LIABILITY INS	\$106,320.13	\$97,209.27	\$8,199.77	\$911.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,917.45	\$33,753.90	\$2,847.20	\$316.35	\$0.00	\$0.00
057 - TECH & LEASING	\$67,123.33	\$61,371.35	\$5,176.78	\$575.20	\$0.00	\$0.00
Totals	\$2,635,078.00	\$2,409,271.12	\$203,226.20	\$22,580.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,113,766.27	+	Real Estate	\$2,484,294.29
+	Supplements	\$21,293.47	+	Railroad	\$6,786.98
-	Cancellations	\$28,331.53	+	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
	Adjusted Amount Due	\$4,106,728.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,491,081.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,106,728.21	+	Forfeited Tax	
				Total	\$2,491,081.27

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
Totals: 4 Distributions	\$2,463,134.24
Grand Totals: 4 Distributions	\$2,463,134.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,568.56	\$1,337,549.09	\$152,117.52	\$16,901.95	\$0.00	\$0.00
003 - BOND	\$307,668.48	\$273,151.66	\$31,065.14	\$3,451.68	\$0.00	\$0.00
004 - BUILDING	\$301,027.24	\$267,255.50	\$30,394.57	\$3,377.17	\$0.00	\$0.00
005 - IMRF	\$50,700.99	\$45,012.93	\$5,119.25	\$568.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$133,778.55	\$118,770.15	\$13,507.56	\$1,500.84	\$0.00	\$0.00
031 - WORKING CASH	\$2,797.48	\$2,483.63	\$282.47	\$31.38	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,249.45	\$1,997.08	\$227.13	\$25.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$27,765.60	\$24,650.62	\$2,803.48	\$311.50	\$0.00	\$0.00
035 - LIABILITY INS	\$101,073.12	\$89,733.90	\$10,205.30	\$1,133.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,207.74	\$44,575.02	\$5,069.45	\$563.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,244.06	\$6,431.36	\$731.43	\$81.27	\$0.00	\$0.00
Totals	\$2,491,081.27	\$2,211,610.94	\$251,523.30	\$27,947.03	\$0.00	\$0.00

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	\$10,376,611.01
+	Supplements	\$153,453.01	+	Railroad	\$34,937.52
-	Cancellations	\$169,821.24	+	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
	Adjusted Amount Due	\$18,325,636.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,411,548.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,325,636.07	+	Forfeited Tax	
				Total	\$10,411,548.53

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
Totals: 4 Distributions	\$10,287,210.19
Grand Totals: 4 Distributions	\$10,287,210.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,514,830.65	\$4,856,230.45	\$592,740.18	\$65,860.02	\$0.00	\$0.00
003 - BOND	\$1,373,751.79	\$1,209,693.58	\$147,652.39	\$16,405.82	\$0.00	\$0.00
004 - BUILDING	\$1,125,477.98	\$991,069.48	\$120,967.65	\$13,440.85	\$0.00	\$0.00
005 - IMRF	\$397,512.92	\$350,040.54	\$42,725.14	\$4,747.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$450,195.37	\$396,431.48	\$48,387.50	\$5,376.39	\$0.00	\$0.00
031 - WORKING CASH	\$112,548.83	\$99,107.86	\$12,096.87	\$1,344.10	\$0.00	\$0.00
032 - FIRE & SAFETY	\$112,548.83	\$99,107.86	\$12,096.87	\$1,344.10	\$0.00	\$0.00
033 - SPECIAL EDUC	\$90,039.09	\$79,286.30	\$9,677.51	\$1,075.28	\$0.00	\$0.00
035 - LIABILITY INS	\$724,581.32	\$638,049.30	\$77,878.82	\$8,653.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397,512.92	\$350,040.54	\$42,725.14	\$4,747.24	\$0.00	\$0.00
057 - TECH & LEASING	\$112,548.83	\$99,107.86	\$12,096.87	\$1,344.10	\$0.00	\$0.00
Totals	\$10,411,548.53	\$9,168,165.25	\$1,119,044.94	\$124,338.34	\$0.00	\$0.00

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	\$74,015,666.31
+	Supplements	\$903,948.03	+	Railroad	\$237,613.42
-	Cancellations	\$1,118,752.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83,558.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,672,785.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83,558.42)		Total Collected	\$74,169,721.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,589,227.32	+	Forfeited Tax	
				Total	\$74,169,721.31

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
Totals: 4 Distributions	\$73,270,894.05
Grand Totals: 4 Distributions	\$73,270,894.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,471,160.24	\$44,478,353.61	\$5,381,170.87	\$611,635.76	\$0.00	\$0.00
003 - BOND	\$9,537,187.80	\$8,404,768.35	\$1,016,842.85	\$115,576.60	\$0.00	\$0.00
004 - BUILDING	\$6,264,300.51	\$5,520,494.69	\$667,891.77	\$75,914.05	\$0.00	\$0.00
005 - IMRF	\$583,493.20	\$514,210.82	\$62,211.30	\$7,071.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,055,168.81	\$1,811,143.72	\$219,119.48	\$24,905.61	\$0.00	\$0.00
031 - WORKING CASH	\$8,677.86	\$7,647.48	\$925.22	\$105.16	\$0.00	\$0.00
032 - FIRE & SAFETY	\$200,258.25	\$176,480.13	\$21,351.29	\$2,426.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,312,062.37	\$1,156,271.68	\$139,890.43	\$15,900.26	\$0.00	\$0.00
035 - LIABILITY INS	\$1,027,621.49	\$905,604.53	\$109,563.70	\$12,453.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,397,758.74	\$2,113,055.47	\$255,645.98	\$29,057.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$312,032.04	\$274,982.21	\$33,268.47	\$3,781.36	\$0.00	\$0.00
Totals	\$74,169,721.31	\$65,363,012.69	\$7,907,881.36	\$898,827.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,460.61	+	Real Estate	\$306,683.70
+	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
	Adjusted Amount Due	\$464,910.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$307,858.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,910.50	+	Forfeited Tax	
				Total	\$307,858.42

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$138,848.89
06/27/2022	\$137,285.49
06/29/2022	\$14,624.41
08/02/2022	\$15,374.63
Totals: 4 Distributions	\$306,133.42
Grand Totals: 4 Distributions	\$306,133.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,906.49	\$183,140.61	\$9,689.29	\$1,076.59	\$0.00	\$0.00
003 - BONDS	\$32,769.07	\$30,949.70	\$1,637.43	\$181.94	\$0.00	\$0.00
004 - BUILDING	\$33,052.30	\$31,217.20	\$1,651.59	\$183.51	\$0.00	\$0.00
005 - IMRF	\$2,958.83	\$2,794.55	\$147.85	\$16.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,591.41	\$11,892.33	\$629.17	\$69.91	\$0.00	\$0.00
031 - WORKING CASH	\$3,147.85	\$2,973.07	\$157.30	\$17.48	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,147.85	\$2,973.07	\$157.30	\$17.48	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,518.27	\$2,378.46	\$125.83	\$13.98	\$0.00	\$0.00
035 - LIABILITY INS	\$21,096.91	\$19,925.59	\$1,054.19	\$117.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,958.83	\$2,794.55	\$147.85	\$16.43	\$0.00	\$0.00
057 - TECH & LEASING	\$2,543.53	\$2,402.31	\$127.10	\$14.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,832.92	\$-2,682.65	\$-150.27	\$0.00	\$0.00	\$0.00
Totals	\$307,858.42	\$290,758.79	\$15,374.63	\$1,725.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,854,516.23	+	Real Estate	\$4,749,601.88
+	Supplements	\$30,415.50	+	Railroad	\$150,521.01
-	Cancellations	\$35,466.55	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,849,465.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,900,122.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,849,465.18	+	Forfeited Tax	
			Total \$4,900,122.89		

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
Totals: 4 Distributions	\$4,854,368.37
Grand Totals: 4 Distributions	\$4,854,368.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,647,886.65	\$3,307,268.08	\$306,556.71	\$34,061.86	\$0.00	\$0.00
003 - BOND	\$114,951.98	\$104,218.42	\$9,660.20	\$1,073.36	\$0.00	\$0.00
004 - BUILDING	\$527,174.82	\$477,950.27	\$44,302.10	\$4,922.45	\$0.00	\$0.00
005 - IMRF	\$89,633.04	\$81,263.63	\$7,532.47	\$836.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$208,804.04	\$189,307.12	\$17,547.23	\$1,949.69	\$0.00	\$0.00
031 - WORKING CASH	\$8,438.02	\$7,650.13	\$709.10	\$78.79	\$0.00	\$0.00
033 - SPECIAL EDUC	\$34,193.07	\$31,000.32	\$2,873.48	\$319.27	\$0.00	\$0.00
035 - LIABILITY INS	\$151,908.72	\$137,724.36	\$12,765.92	\$1,418.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,694.53	\$98,545.25	\$9,134.35	\$1,014.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,438.02	\$7,650.13	\$709.10	\$78.79	\$0.00	\$0.00
Totals	\$4,900,122.89	\$4,442,577.71	\$411,790.66	\$45,754.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$668,620.65	+	Real Estate	\$481,540.51
+	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
Adjusted Amount Due		\$668,597.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,446.68	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$482,987.19
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$670,043.81	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$482,987.19

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$208,521.68
06/27/2022	\$173,944.36
06/29/2022	\$18,448.14
08/02/2022	\$73,826.26
Totals: 4 Distributions	\$474,740.44
Grand Totals: 4 Distributions	\$474,740.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$236,273.94	\$196,126.69	\$36,132.53	\$4,014.72	\$0.00	\$0.00
003 - BOND	\$96,512.91	\$80,113.61	\$14,759.37	\$1,639.93	\$0.00	\$0.00
004 - BUILDING	\$64,204.93	\$53,295.34	\$9,818.63	\$1,090.96	\$0.00	\$0.00
005 - IMRF	\$11,633.72	\$9,656.94	\$1,779.10	\$197.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,681.87	\$21,318.05	\$3,927.44	\$436.38	\$0.00	\$0.00
031 - WORKING CASH	\$6,420.35	\$5,329.42	\$981.84	\$109.09	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,420.35	\$5,329.42	\$981.84	\$109.09	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,136.57	\$4,263.77	\$785.52	\$87.28	\$0.00	\$0.00
035 - LIABILITY INS	\$14,998.21	\$12,449.75	\$2,293.61	\$254.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,633.72	\$9,656.94	\$1,779.10	\$197.68	\$0.00	\$0.00
057 - TECH & LEASING	\$6,420.35	\$5,329.42	\$981.84	\$109.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,349.73	\$-1,955.17	\$-394.56	\$0.00	\$0.00	\$0.00
Totals	\$482,987.19	\$400,914.18	\$73,826.26	\$8,246.75	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,179.49	+	Real Estate	\$2,250.66
+	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
Adjusted Amount Due		\$3,179.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,179.49	+	Forfeited Tax	
			Total		
			\$2,250.66		

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
Totals: 4 Distributions	\$2,249.83
Grand Totals: 4 Distributions	\$2,249.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,250.66	\$2,242.35	\$7.48	\$0.83	\$0.00	\$0.00
Totals	\$2,250.66	\$2,242.35	\$7.48	\$0.83	\$0.00	\$0.00

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	\$24,849,249.50
+	Supplements	\$498,136.48	+	Railroad	\$5,943.48
-	Cancellations	\$620,668.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,381.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38,260.20
	Adjusted Amount Due	\$42,687,130.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,381.83)		Total Collected	\$24,888,071.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38,260.20	+	County Trustee	
	Total Amount Due	\$42,720,009.04	+	Forfeited Tax	
				Total	\$24,888,071.35

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
Totals: 4 Distributions	\$24,622,568.87
Grand Totals: 4 Distributions	\$24,622,568.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,199,772.80	\$15,364,924.88	\$1,651,363.13	\$183,484.79	\$0.00	\$0.00
003 - BOND	\$1,638,083.07	\$1,463,334.64	\$157,273.59	\$17,474.84	\$0.00	\$0.00
004 - BUILDING	\$2,680,818.61	\$2,394,832.61	\$257,387.40	\$28,598.60	\$0.00	\$0.00
005 - IMRF	\$496,691.23	\$443,704.89	\$47,687.71	\$5,298.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$875,338.34	\$781,958.47	\$84,041.88	\$9,337.99	\$0.00	\$0.00
031 - WORKING CASH	\$423.10	\$377.96	\$40.63	\$4.51	\$0.00	\$0.00
032 - FIRE & SAFETY	\$219,263.93	\$195,873.16	\$21,051.69	\$2,339.08	\$0.00	\$0.00
033 - SPECIAL EDUC	\$515,257.74	\$460,290.75	\$49,470.29	\$5,496.70	\$0.00	\$0.00
035 - LIABILITY INS	\$496,691.23	\$443,704.89	\$47,687.71	\$5,298.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$538,030.34	\$480,634.01	\$51,656.70	\$5,739.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227,700.96	\$203,410.15	\$21,861.73	\$2,429.08	\$0.00	\$0.00
Totals	\$24,888,071.35	\$22,233,046.41	\$2,389,522.46	\$265,502.48	\$0.00	\$0.00

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
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

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	\$21,552.15	PIN #93-21-22-404-004 by TBA
Totals	12 entries		\$38,260.20	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$231,593.79	+	Real Estate	\$145,392.61
+ Supplements	\$0.00	+	Railroad	\$1,900.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,593.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$147,293.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$231,593.79	+	Forfeited Tax	
			Total	\$147,293.53

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
Totals: 4 Distributions	\$145,275.70
Grand Totals: 4 Distributions	\$145,275.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,540.04	\$72,095.59	\$10,300.01	\$1,144.44	\$0.00	\$0.00
003 - BOND	\$23,059.84	\$19,900.79	\$2,843.15	\$315.90	\$0.00	\$0.00
004 - BUILDING	\$15,189.05	\$13,108.24	\$1,872.73	\$208.08	\$0.00	\$0.00
005 - IMRF	\$1,541.86	\$1,330.64	\$190.10	\$21.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,077.47	\$5,244.90	\$749.31	\$83.26	\$0.00	\$0.00
031 - WORKING CASH	\$1,520.22	\$1,311.96	\$187.43	\$20.83	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,520.22	\$1,311.96	\$187.43	\$20.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,216.05	\$1,049.46	\$149.93	\$16.66	\$0.00	\$0.00
035 - LIABILITY INS	\$9,577.03	\$8,265.04	\$1,180.79	\$131.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,531.53	\$2,184.73	\$312.12	\$34.68	\$0.00	\$0.00
057 - TECH & LEASING	\$1,520.22	\$1,311.96	\$187.43	\$20.83	\$0.00	\$0.00
Totals	\$147,293.53	\$127,115.27	\$18,160.43	\$2,017.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,763.15	+	Real Estate	\$568,977.84
+	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
	Adjusted Amount Due	\$815,763.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$587,820.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$815,763.15	+	Forfeited Tax	
				Total	\$587,820.08

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$275,992.24
06/27/2022	\$229,304.00
06/29/2022	\$24,222.09
08/02/2022	\$52,467.28
Totals: 4 Distributions	\$581,985.61
Grand Totals: 4 Distributions	\$581,985.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$271,016.85	\$244,137.04	\$24,191.83	\$2,687.98	\$0.00	\$0.00
003 - BOND	\$49,030.66	\$44,167.73	\$4,376.64	\$486.29	\$0.00	\$0.00
004 - BUILDING	\$65,472.58	\$58,978.92	\$5,844.29	\$649.37	\$0.00	\$0.00
005 - IMRF	\$22,927.33	\$20,653.36	\$2,046.57	\$227.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,197.37	\$23,599.09	\$2,338.45	\$259.83	\$0.00	\$0.00
031 - WORKING CASH	\$6,552.42	\$5,902.54	\$584.89	\$64.99	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,552.42	\$5,902.54	\$584.89	\$64.99	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,239.24	\$4,719.61	\$467.67	\$51.96	\$0.00	\$0.00
035 - LIABILITY INS	\$105,793.50	\$95,300.76	\$9,443.47	\$1,049.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,927.33	\$20,653.36	\$2,046.57	\$227.40	\$0.00	\$0.00
057 - TECH & LEASING	\$6,552.42	\$5,902.54	\$584.89	\$64.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-442.04	\$-399.16	\$-42.88	\$0.00	\$0.00	\$0.00
Totals	\$587,820.08	\$529,518.33	\$52,467.28	\$5,834.47	\$0.00	\$0.00

Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,766,997.83	+	Real Estate	\$2,481,986.41
+	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
	Adjusted Amount Due	\$3,758,001.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,543,109.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,758,001.85	+	Forfeited Tax	
				Total	\$2,543,109.99

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
Totals: 4 Distributions	\$2,501,346.68
Grand Totals: 4 Distributions	\$2,501,346.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,320,209.71	\$1,103,403.08	\$195,125.97	\$21,680.66	\$0.00	\$0.00
003 - BOND	\$398,978.35	\$333,457.58	\$58,968.69	\$6,552.08	\$0.00	\$0.00
004 - BUILDING	\$275,044.99	\$229,876.72	\$40,651.44	\$4,516.83	\$0.00	\$0.00
005 - IMRF	\$58,694.99	\$49,056.02	\$8,675.07	\$963.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,017.48	\$91,950.25	\$16,260.51	\$1,806.72	\$0.00	\$0.00
031 - WORKING CASH	\$27,503.74	\$22,987.04	\$4,065.03	\$451.67	\$0.00	\$0.00
033 - SPECIAL EDUC	\$22,002.99	\$18,389.63	\$3,252.02	\$361.34	\$0.00	\$0.00
035 - LIABILITY INS	\$244,459.01	\$204,313.62	\$36,130.85	\$4,014.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,694.99	\$49,056.02	\$8,675.07	\$963.90	\$0.00	\$0.00
057 - TECH & LEASING	\$27,503.74	\$22,987.04	\$4,065.03	\$451.67	\$0.00	\$0.00
Totals	\$2,543,109.99	\$2,125,477.00	\$375,869.68	\$41,763.31	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,460.91	+	Real Estate	\$172,692.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,460.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$172,692.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,460.91	+	Forfeited Tax	
				Total	\$172,692.57

Distribution Summary	
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
Totals: 4 Distributions	\$170,749.07
Grand Totals: 4 Distributions	\$170,749.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,381.34	\$93,612.32	\$10,592.12	\$1,176.90	\$0.00	\$0.00
003 - BOND	\$33,658.47	\$29,899.48	\$3,383.09	\$375.90	\$0.00	\$0.00
004 - BUILDING	\$14,435.71	\$12,823.53	\$1,450.96	\$161.22	\$0.00	\$0.00
005 - IMRF	\$3,297.21	\$2,928.98	\$331.41	\$36.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,774.32	\$5,129.44	\$580.39	\$64.49	\$0.00	\$0.00
031 - WORKING CASH	\$1,443.54	\$1,282.32	\$145.10	\$16.12	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,154.80	\$1,025.83	\$116.07	\$12.90	\$0.00	\$0.00
035 - LIABILITY INS	\$4,965.94	\$4,411.35	\$499.13	\$55.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,912.18	\$3,475.26	\$393.23	\$43.69	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,330.94	\$-1,185.24	\$-145.70	\$0.00	\$0.00	\$0.00
Totals	\$172,692.57	\$153,403.27	\$17,345.80	\$1,943.50	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$319,355.04	+	Real Estate	\$170,178.68
+	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
	Adjusted Amount Due	\$319,355.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,947.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$319,355.04	+	Forfeited Tax	
				Total	\$183,947.64

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$114,011.38
06/27/2022	\$56,185.24
06/29/2022	\$5,930.63
08/02/2022	\$7,038.37
Totals: 4 Distributions	\$183,165.62
Grand Totals: 4 Distributions	\$183,165.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,676.19	\$110,758.33	\$4,426.07	\$491.79	\$0.00	\$0.00
003 - BOND	\$12,239.14	\$11,718.80	\$468.31	\$52.03	\$0.00	\$0.00
004 - BUILDING	\$16,066.17	\$15,383.13	\$614.74	\$68.30	\$0.00	\$0.00
005 - IMRF	\$4,389.35	\$4,202.74	\$167.95	\$18.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,426.40	\$6,153.19	\$245.89	\$27.32	\$0.00	\$0.00
031 - WORKING CASH	\$1,606.61	\$1,538.30	\$61.48	\$6.83	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,606.61	\$1,538.30	\$61.48	\$6.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,285.24	\$1,230.60	\$49.18	\$5.46	\$0.00	\$0.00
035 - LIABILITY INS	\$19,751.74	\$18,912.01	\$755.76	\$83.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,293.58	\$3,153.55	\$126.03	\$14.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,606.61	\$1,538.30	\$61.48	\$6.83	\$0.00	\$0.00
Totals	\$183,947.64	\$176,127.25	\$7,038.37	\$782.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$1,454.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,454.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,454.15	+	Forfeited Tax	
			Total	\$1,454.15

Distribution Summary	
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
Totals: 4 Distributions	\$1,454.08
Grand Totals: 4 Distributions	\$1,454.08

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$710.70	\$710.34	\$0.32	\$0.04	\$0.00	\$0.00	
003 - BOND	\$201.40	\$201.30	\$0.09	\$0.01	\$0.00	\$0.00	
004 - BUILDING	\$169.22	\$169.14	\$0.07	\$0.01	\$0.00	\$0.00	
005 - IMRF	\$50.82	\$50.79	\$0.03	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$56.41	\$56.38	\$0.03	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$14.11	\$14.10	\$0.01	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$14.17	\$14.16	\$0.01	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$11.30	\$11.29	\$0.01	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$150.72	\$150.64	\$0.07	\$0.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$61.19	\$61.16	\$0.03	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$14.11	\$14.10	\$0.01	\$0.00	\$0.00	\$0.00	
Totals	\$1,454.15	\$1,453.40	\$0.68	\$0.07	\$0.00	\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,689,999.99	+	Real Estate	\$1,623,331.09
+	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
	Adjusted Amount Due	\$2,686,065.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,668,754.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,686,065.29	+	Forfeited Tax	
			Total \$1,668,754.95		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$695,107.44
06/27/2022	\$752,596.72
06/29/2022	\$79,440.74
08/02/2022	\$127,449.06
Totals: 4 Distributions	\$1,654,593.96
Grand Totals: 4 Distributions	\$1,654,593.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,072,759.16	\$981,725.14	\$81,930.62	\$9,103.40	\$0.00	\$0.00
003 - BOND	\$114,316.39	\$104,615.54	\$8,730.77	\$970.08	\$0.00	\$0.00
004 - BUILDING	\$251,427.96	\$230,091.86	\$19,202.49	\$2,133.61	\$0.00	\$0.00
005 - IMRF	\$31,177.35	\$28,531.64	\$2,381.14	\$264.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$67,047.23	\$61,357.63	\$5,120.64	\$568.96	\$0.00	\$0.00
031 - WORKING CASH	\$27,936.61	\$25,565.92	\$2,133.62	\$237.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11,173.98	\$10,225.76	\$853.40	\$94.82	\$0.00	\$0.00
035 - LIABILITY INS	\$50,341.33	\$46,069.38	\$3,844.76	\$427.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,177.35	\$28,531.64	\$2,381.14	\$264.57	\$0.00	\$0.00
057 - TECH & LEASING	\$11,397.59	\$10,430.39	\$870.48	\$96.72	\$0.00	\$0.00
Totals	\$1,668,754.95	\$1,527,144.90	\$127,449.06	\$14,160.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,222.99	+	Real Estate	\$13,607.25
+ 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
Adjusted Amount Due	\$19,222.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,607.25
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,222.99	+	Forfeited Tax	
			Total	\$13,607.25

Distribution Summary	
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
Totals: 4 Distributions	\$13,602.23
Grand Totals: 4 Distributions	\$13,602.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,257.13	\$9,222.97	\$30.74	\$3.42	\$0.00	\$0.00
004 - BUILDING	\$1,928.57	\$1,921.45	\$6.41	\$0.71	\$0.00	\$0.00
005 - IMRF	\$151.59	\$151.03	\$0.50	\$0.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$771.43	\$768.58	\$2.57	\$0.28	\$0.00	\$0.00
031 - WORKING CASH	\$192.86	\$192.15	\$0.64	\$0.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$192.86	\$192.15	\$0.64	\$0.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$154.29	\$153.72	\$0.51	\$0.06	\$0.00	\$0.00
035 - LIABILITY INS	\$485.62	\$483.83	\$1.61	\$0.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280.04	\$279.01	\$0.93	\$0.10	\$0.00	\$0.00
057 - TECH & LEASING	\$192.86	\$192.15	\$0.64	\$0.07	\$0.00	\$0.00
Totals	\$13,607.25	\$13,557.04	\$45.19	\$5.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,756.68	+	Real Estate	\$8,470.80
+	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
	Adjusted Amount Due	\$11,756.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,470.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,756.68	+	Forfeited Tax	
				Total	\$8,470.80

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
Totals: 4 Distributions	\$8,401.61
Grand Totals: 4 Distributions	\$8,401.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,367.92	\$7,684.45	\$615.12	\$68.35	\$0.00	\$0.00
027 - AUDIT	\$102.88	\$94.48	\$7.56	\$0.84	\$0.00	\$0.00
Totals	\$8,470.80	\$7,778.93	\$622.68	\$69.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,733.56	+	Real Estate	\$113,277.39
+	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
	Adjusted Amount Due	\$176,540.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,830.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,540.25	+	Forfeited Tax	
				Total	\$120,830.71

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
Totals: 4 Distributions	\$119,560.24
Grand Totals: 4 Distributions	\$119,560.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,188.18	\$60,123.72	\$6,358.01	\$706.45	\$0.00	\$0.00
003 - BOND	\$36,609.28	\$32,760.02	\$3,464.33	\$384.93	\$0.00	\$0.00
035 - LIABILITY INS	\$5,827.77	\$5,215.02	\$551.48	\$61.27	\$0.00	\$0.00
049 - EMER & RESCUE	\$11,205.48	\$10,027.29	\$1,060.37	\$117.82	\$0.00	\$0.00
Totals	\$120,830.71	\$108,126.05	\$11,434.19	\$1,270.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,926.84	+	Real Estate	\$94,272.20
+	Supplements	\$865.06	+	Railroad	\$0.00
-	Cancellations	\$1,068.50	+	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
	Adjusted Amount Due	\$146,723.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,272.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,723.40	+	Forfeited Tax	
				Total	\$94,272.20

Distribution Summary	
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
Totals: 4 Distributions	\$93,344.73
Grand Totals: 4 Distributions	\$93,344.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,390.10	\$82,399.02	\$8,091.97	\$899.11	\$0.00	\$0.00
035 - LIABILITY INS	\$2,696.19	\$2,430.93	\$238.73	\$26.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.91	\$167.62	\$16.46	\$1.83	\$0.00	\$0.00
Totals	\$94,272.20	\$84,997.57	\$8,347.16	\$927.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,336,175.11	+	Real Estate	\$760,453.38
+	Supplements	\$10,688.18	+	Railroad	\$1,032.65
-	Cancellations	\$11,921.38	+	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
	Adjusted Amount Due	\$1,334,941.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$761,486.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,334,941.91	+	Forfeited Tax	
				Total	\$761,486.03

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
Totals: 4 Distributions	\$750,460.77
Grand Totals: 4 Distributions	\$750,460.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$660,856.42	\$565,173.61	\$86,114.53	\$9,568.28	\$0.00	\$0.00
049 - EMER & RESCUE	\$100,629.61	\$86,059.84	\$13,112.79	\$1,456.98	\$0.00	\$0.00
Totals	\$761,486.03	\$651,233.45	\$99,227.32	\$11,025.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,148.93	+	Real Estate	\$81,119.70
+	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
	Adjusted Amount Due	\$139,329.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.89		Total Collected	\$91,247.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,407.47	+	Forfeited Tax	
				Total	\$91,247.95

Distribution Summary

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
Totals: 4 Distributions	\$90,204.01
Grand Totals: 4 Distributions	\$90,204.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,020.27	\$64,666.31	\$7,518.56	\$835.40	\$0.00	\$0.00
027 - AUDIT	\$1,047.80	\$927.93	\$107.88	\$11.99	\$0.00	\$0.00
035 - LIABILITY INS	\$16,896.11	\$14,963.09	\$1,739.72	\$193.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$283.77	\$251.30	\$29.22	\$3.25	\$0.00	\$0.00
Totals	\$91,247.95	\$80,808.63	\$9,395.38	\$1,043.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,826.63	+	Real Estate	\$60,632.86
+	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
		Adjusted Amount Due		Total Collected	\$60,632.86
+	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	
		Total Amount Due		Total	\$60,632.86
		\$100,913.14		Forfeited Tax	

Distribution Summary	
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
Totals: 4 Distributions	\$60,363.79
Grand Totals: 4 Distributions	\$60,363.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,519.56	\$49,233.23	\$2,057.70	\$228.63	\$0.00	\$0.00
027 - AUDIT	\$648.96	\$620.15	\$25.93	\$2.88	\$0.00	\$0.00
035 - LIABILITY INS	\$8,464.34	\$8,088.70	\$338.08	\$37.56	\$0.00	\$0.00
Totals	\$60,632.86	\$57,942.08	\$2,421.71	\$269.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,021.16	+	Real Estate	\$119,909.86
+	Supplements	\$1,493.05	+	Railroad	\$0.00
-	Cancellations	\$1,744.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,769.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,909.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,769.88	+	Forfeited Tax	
				Total	\$119,909.86

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
Totals: 4 Distributions	\$118,807.74
Grand Totals: 4 Distributions	\$118,807.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,051.20	\$79,050.09	\$7,201.00	\$800.11	\$0.00	\$0.00
003 - BOND	\$27,137.04	\$24,642.80	\$2,244.82	\$249.42	\$0.00	\$0.00
035 - LIABILITY INS	\$4,495.54	\$4,082.34	\$371.88	\$41.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,226.08	\$1,113.39	\$101.42	\$11.27	\$0.00	\$0.00
Totals	\$119,909.86	\$108,888.62	\$9,919.12	\$1,102.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,440.10	+	Real Estate	\$97,031.63
+	Supplements	\$1,907.97	+	Railroad	\$1,109.31
-	Cancellations	\$1,886.09	+	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
	Adjusted Amount Due	\$153,461.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,140.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,461.98	+	Forfeited Tax	
				Total	\$98,140.94

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
Totals: 4 Distributions	\$97,060.34
Grand Totals: 4 Distributions	\$97,060.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,526.71	\$79,669.18	\$8,871.78	\$985.75	\$0.00	\$0.00
035 - LIABILITY INS	\$8,614.23	\$7,665.74	\$853.64	\$94.85	\$0.00	\$0.00
Totals	\$98,140.94	\$87,334.92	\$9,725.42	\$1,080.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,901.43	+	Real Estate	\$95,317.82
+	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
	Adjusted Amount Due	\$149,835.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$214.53		Total Collected	\$97,146.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,050.31	+	Forfeited Tax	
				Total	\$97,146.33

Distribution Summary	
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
Totals: 4 Distributions	\$96,620.27
Grand Totals: 4 Distributions	\$96,620.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,561.67	\$59,173.89	\$3,049.00	\$338.78	\$0.00	\$0.00
013 - FIRE PENSION	\$20,859.74	\$19,730.15	\$1,016.63	\$112.96	\$0.00	\$0.00
027 - AUDIT	\$527.21	\$498.65	\$25.70	\$2.86	\$0.00	\$0.00
035 - LIABILITY INS	\$12,266.28	\$11,602.04	\$597.82	\$66.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$931.43	\$880.99	\$45.40	\$5.04	\$0.00	\$0.00
Totals	\$97,146.33	\$91,885.72	\$4,734.55	\$526.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,987.45	+	Real Estate	\$60,142.05
+	Supplements	\$650.63	+	Railroad	\$0.00
-	Cancellations	\$634.93	+	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
		Adjusted Amount Due		Total Collected	\$60,142.05
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$60,142.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$103,003.15	+	Forfeited Tax	
				Total	\$60,142.05

Distribution Summary	
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
Totals: 4 Distributions	\$59,695.19
Grand Totals: 4 Distributions	\$59,695.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,790.84	\$53,496.90	\$3,864.55	\$429.39	\$0.00	\$0.00
027 - AUDIT	\$1,786.89	\$1,654.12	\$119.49	\$13.28	\$0.00	\$0.00
035 - LIABILITY INS	\$470.25	\$435.31	\$31.45	\$3.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.07	\$87.08	\$6.29	\$0.70	\$0.00	\$0.00
Totals	\$60,142.05	\$55,673.41	\$4,021.78	\$446.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,087.70	+	Real Estate	\$49,927.70
+ 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
Adjusted Amount Due	\$86,792.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,772.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,792.30	+	Forfeited Tax	
			Total	\$51,772.04

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
Totals: 4 Distributions	\$51,090.20
Grand Totals: 4 Distributions	\$51,090.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,262.75	\$27,168.71	\$3,684.64	\$409.40	\$0.00	\$0.00
003 - BOND	\$18,563.03	\$16,132.08	\$2,187.86	\$243.09	\$0.00	\$0.00
027 - AUDIT	\$234.06	\$203.41	\$27.59	\$3.06	\$0.00	\$0.00
035 - LIABILITY INS	\$2,007.83	\$1,744.88	\$236.66	\$26.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-295.63	\$-257.62	\$-38.01	\$0.00	\$0.00	\$0.00
Totals	\$51,772.04	\$44,991.46	\$6,098.74	\$681.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,481.78	+	Real Estate	\$7,835.95
+	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
	Adjusted Amount Due	\$13,481.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,896.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,481.78	+	Forfeited Tax	
				Total	\$7,896.81

Distribution Summary	
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
Totals: 4 Distributions	\$7,815.87
Grand Totals: 4 Distributions	\$7,815.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,584.61	\$5,909.68	\$607.44	\$67.49	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,312.20	\$1,177.69	\$121.06	\$13.45	\$0.00	\$0.00
Totals	\$7,896.81	\$7,087.37	\$728.50	\$80.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,691.15	+	Real Estate	\$46,688.45
+ 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
Adjusted Amount Due	\$79,494.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,637.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,494.29	+	Forfeited Tax	
			Total	\$48,637.89

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
Totals: 4 Distributions	\$48,196.57
Grand Totals: 4 Distributions	\$48,196.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,637.89	\$44,224.64	\$3,971.93	\$441.32	\$0.00	\$0.00
Totals	\$48,637.89	\$44,224.64	\$3,971.93	\$441.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,043.39	+	Real Estate	\$56,058.48
+ Supplements	\$99.24	+	Railroad	\$1,161.86
- Cancellations	\$105.10	+	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
Adjusted Amount Due	\$87,037.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$57,220.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$87,037.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$57,220.34

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
Totals: 4 Distributions	\$56,543.20
Grand Totals: 4 Distributions	\$56,543.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,220.34	\$50,448.89	\$6,094.31	\$677.14	\$0.00	\$0.00
Totals	\$57,220.34	\$50,448.89	\$6,094.31	\$677.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,411.45	+	Real Estate	\$81,577.21
+	Supplements	\$132.11	+	Railroad	\$516.11
-	Cancellations	\$123.11	+	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
	Adjusted Amount Due	\$133,420.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82,093.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,420.45	+	Forfeited Tax	
				Total	\$82,093.32

Distribution Summary	
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
Totals: 4 Distributions	\$81,429.16
Grand Totals: 4 Distributions	\$81,429.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,874.37	\$75,250.45	\$5,961.53	\$662.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.95	\$201.23	\$15.95	\$1.77	\$0.00	\$0.00
Totals	\$82,093.32	\$75,451.68	\$5,977.48	\$664.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,169.65	+	Real Estate	\$20,941.46
+	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
	Adjusted Amount Due	\$38,169.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,941.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,169.65	+	Forfeited Tax	
				Total	\$20,941.46

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
Totals: 4 Distributions	\$20,782.88
Grand Totals: 4 Distributions	\$20,782.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,941.46	\$19,355.70	\$1,427.18	\$158.58	\$0.00	\$0.00
Totals	\$20,941.46	\$19,355.70	\$1,427.18	\$158.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,582.85	+	Real Estate	\$79,567.69
+	Supplements	\$667.16	+	Railroad	\$393.68
-	Cancellations	\$866.97	+	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
	Adjusted Amount Due	\$132,383.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,961.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,383.04	+	Forfeited Tax	
				Total	\$79,961.37

Distribution Summary	
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
Totals: 4 Distributions	\$79,079.06
Grand Totals: 4 Distributions	\$79,079.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,907.19	\$60,414.11	\$6,743.77	\$749.31	\$0.00	\$0.00
035 - LIABILITY INS	\$11,801.74	\$10,499.50	\$1,172.02	\$130.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$252.44	\$224.59	\$25.07	\$2.78	\$0.00	\$0.00
Totals	\$79,961.37	\$71,138.20	\$7,940.86	\$882.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,026.10	+	Real Estate	\$86,340.07
+	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
	Adjusted Amount Due	\$137,662.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,268.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,662.26	+	Forfeited Tax	
				Total	\$91,268.53

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,672.40
06/27/2022	\$31,126.64
06/29/2022	\$3,285.58
08/02/2022	\$15,465.52
Totals: 4 Distributions	\$89,550.14
Grand Totals: 4 Distributions	\$89,550.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,793.06	\$67,204.90	\$14,029.34	\$1,558.82	\$0.00	\$0.00
027 - AUDIT	\$296.08	\$240.34	\$50.17	\$5.57	\$0.00	\$0.00
035 - LIABILITY INS	\$7,957.33	\$6,459.13	\$1,348.38	\$149.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$222.06	\$180.25	\$37.63	\$4.18	\$0.00	\$0.00
Totals	\$91,268.53	\$74,084.62	\$15,465.52	\$1,718.39	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$467,126.28	+	Real Estate	\$269,784.00
+ Supplements	\$3,384.66	+	Railroad	\$4,641.82
- Cancellations	\$3,887.16	+	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
Adjusted Amount Due	\$466,623.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$274,425.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$466,623.78	+	Forfeited Tax	
			Total	\$274,425.82

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
Totals: 4 Distributions	\$272,192.08
Grand Totals: 4 Distributions	\$272,192.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$213,583.38	\$196,198.38	\$15,646.50	\$1,738.50	\$0.00	\$0.00
027 - AUDIT	\$878.99	\$807.44	\$64.40	\$7.15	\$0.00	\$0.00
035 - LIABILITY INS	\$15,430.42	\$14,174.43	\$1,130.39	\$125.60	\$0.00	\$0.00
049 - EMERG & RESCUE	\$44,142.51	\$40,549.45	\$3,233.75	\$359.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$390.52	\$358.73	\$28.61	\$3.18	\$0.00	\$0.00
Totals	\$274,425.82	\$252,088.43	\$20,103.65	\$2,233.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,660.35	+	Real Estate	\$119,386.06
+	Supplements	\$1,200.08	+	Railroad	\$2,157.82
-	Cancellations	\$1,419.34	+	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
		Adjusted Amount Due		Total Collected	\$121,543.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$121,543.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$195,441.09	+	Forfeited Tax	
				Total	\$121,543.88

Distribution Summary	
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
Totals: 4 Distributions	\$120,302.56
Grand Totals: 4 Distributions	\$120,302.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,491.72	\$103,696.56	\$10,615.64	\$1,179.52	\$0.00	\$0.00
027 - AUDIT	\$227.53	\$204.28	\$20.93	\$2.32	\$0.00	\$0.00
035 - LIABILITY INS	\$5,597.10	\$5,025.47	\$514.47	\$57.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.53	\$204.28	\$20.93	\$2.32	\$0.00	\$0.00
Totals	\$121,543.88	\$109,130.59	\$11,171.97	\$1,241.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,082.02	+	Real Estate	\$10,787.37
+ Supplements	\$80.20	+	Railroad	\$0.00
- Cancellations	\$87.82	+	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
Adjusted Amount Due	\$18,074.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,787.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,074.40	+	Forfeited Tax	
			Total	\$10,787.37

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$5,879.69
06/27/2022	\$3,760.70
06/29/2022	\$396.96
08/02/2022	\$675.02
Totals: 4 Distributions	\$10,712.37
Grand Totals: 4 Distributions	\$10,712.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,787.37	\$10,037.35	\$675.02	\$75.00	\$0.00	\$0.00
Totals	\$10,787.37	\$10,037.35	\$675.02	\$75.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,968.74	+	Real Estate	\$19,033.71
+ 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
Adjusted Amount Due	\$31,956.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,033.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,956.62	+	Forfeited Tax	
			Total	\$19,033.71

Distribution Summary	
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
Totals: 4 Distributions	\$18,939.78
Grand Totals: 4 Distributions	\$18,939.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,028.04	\$18,089.06	\$845.08	\$93.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.67	\$5.39	\$0.25	\$0.03	\$0.00	\$0.00
Totals	\$19,033.71	\$18,094.45	\$845.33	\$93.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,493.57	+	Real Estate	\$93,248.53
+	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
		Adjusted Amount Due		Total Collected	\$94,734.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$94,734.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$148,451.90	+	Forfeited Tax	
				Total	\$94,734.79

Distribution Summary	
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
Totals: 4 Distributions	\$92,082.57
Grand Totals: 4 Distributions	\$92,082.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,981.87	\$48,949.45	\$17,129.18	\$1,903.24	\$0.00	\$0.00
035 - LIABILITY INS	\$8,932.92	\$6,432.03	\$2,250.80	\$250.09	\$0.00	\$0.00
049 - EMER & RESCUE	\$17,820.00	\$12,831.05	\$4,490.06	\$498.89	\$0.00	\$0.00
Totals	\$94,734.79	\$68,212.53	\$23,870.04	\$2,652.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,323.92	+	Real Estate	\$49,207.47
+	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
	Adjusted Amount Due	\$80,297.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,724.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,297.54	+	Forfeited Tax	
				Total	\$49,724.81

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
Totals: 4 Distributions	\$49,169.27
Grand Totals: 4 Distributions	\$49,169.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,976.74	\$38,175.27	\$4,321.32	\$480.15	\$0.00	\$0.00
027 - AUDIT	\$622.01	\$552.52	\$62.54	\$6.95	\$0.00	\$0.00
035 - LIABILITY INS	\$6,031.83	\$5,357.94	\$606.50	\$67.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.23	\$83.70	\$9.48	\$1.05	\$0.00	\$0.00
Totals	\$49,724.81	\$44,169.43	\$4,999.84	\$555.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,607.19	+	Real Estate	\$76,350.72
+	Supplements	\$534.30	+	Railroad	\$0.00
-	Cancellations	\$597.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,544.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,350.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,544.45	+	Forfeited Tax	
				Total	\$76,350.72

Distribution Summary	
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
Totals: 4 Distributions	\$75,740.54
Grand Totals: 4 Distributions	\$75,740.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,249.02	\$70,155.32	\$5,484.33	\$609.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.70	\$93.57	\$7.32	\$0.81	\$0.00	\$0.00
Totals	\$76,350.72	\$70,248.89	\$5,491.65	\$610.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$264.52	+	Real Estate	\$132.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$132.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264.52	+	Forfeited Tax	
				Total	\$132.26

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$105.68
06/27/2022	\$23.93
06/29/2022	\$2.52
08/02/2022	\$0.11
Totals: 4 Distributions	\$132.24
Grand Totals: 4 Distributions	\$132.24

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$60.12	\$60.06	\$0.05	\$0.01	\$0.00	\$0.00	
027 - AUDIT	\$1.23	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70.91	\$70.84	\$0.06	\$0.01	\$0.00	\$0.00	
Totals	\$132.26	\$132.13	\$0.11	\$0.02	\$0.00	\$0.00	

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,524.62	+	Real Estate	\$11,034.31
+	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	\$2,852.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,363.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,105.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,363.43	+	Forfeited Tax	
				Total	\$11,105.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,744.35	\$2,852.03
Totals	\$4,744.35	\$2,852.03

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
Totals: 4 Distributions	\$10,929.83
Grand Totals: 4 Distributions	\$10,929.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,128.98	\$5,540.18	\$529.92	\$58.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,852.03	\$1,888.44	\$867.23	\$96.36	\$0.00	\$0.00
027 - AUDIT	\$567.78	\$513.24	\$49.09	\$5.45	\$0.00	\$0.00
035 - LIABILITY INS	\$1,549.16	\$1,400.33	\$133.95	\$14.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.52	\$6.80	\$0.65	\$0.07	\$0.00	\$0.00
Totals	\$11,105.47	\$9,348.99	\$1,580.84	\$175.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,025.83	+	Real Estate	\$10,946.28
+	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	\$3,710.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,628.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,946.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,628.49	+	Forfeited Tax	
				Total	\$10,946.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,613.36	\$3,710.22
Totals	\$5,613.36	\$3,710.22

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
Totals: 4 Distributions	\$10,851.57
Grand Totals: 4 Distributions	\$10,851.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,621.90	\$5,164.97	\$411.24	\$45.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,710.22	\$3,351.29	\$323.04	\$35.89	\$0.00	\$0.00
027 - AUDIT	\$1,438.15	\$1,321.26	\$105.20	\$11.69	\$0.00	\$0.00
035 - LIABILITY INS	\$93.02	\$85.46	\$6.80	\$0.76	\$0.00	\$0.00
046 - ESDA	\$40.24	\$36.97	\$2.94	\$0.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.75	\$39.27	\$3.13	\$0.35	\$0.00	\$0.00
Totals	\$10,946.28	\$9,999.22	\$852.35	\$94.71	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,472,776.52	+	Real Estate	\$15,175,487.14
+	Supplements	\$178,975.85	+	Railroad	\$8,945.33
-	Cancellations	\$203,313.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,658.00)
+/-	Road & Bridge Transfer	\$8,920.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,457,359.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,658.00)		Total Collected	\$15,162,774.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,435,701.07	+	Forfeited Tax	
				Total	\$15,162,774.47

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$15,562.03	\$8,920.06
Totals	\$15,562.03	\$8,920.06

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
Totals: 4 Distributions	\$14,980,560.74
Grand Totals: 4 Distributions	\$14,980,560.74

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	\$721,293.15	\$636,834.49	\$75,788.94	\$8,669.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,920.06	\$8,227.88	\$622.96	\$69.22	\$0.00	\$0.00
013 - FIRE PENSION	\$3,212,359.53	\$2,836,213.41	\$337,534.58	\$38,611.54	\$0.00	\$0.00
015 - POLICE PENSION	\$4,142,184.88	\$3,657,162.34	\$435,234.79	\$49,787.75	\$0.00	\$0.00
016 - LIBRARY	\$4,539,700.77	\$4,008,131.77	\$477,003.24	\$54,565.76	\$0.00	\$0.00
028 - LIBRARY BLDG	\$324,928.94	\$286,881.91	\$34,141.49	\$3,905.54	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,596,958.64	\$1,409,965.31	\$167,798.40	\$19,194.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$616,428.50	\$544,248.80	\$64,770.43	\$7,409.27	\$0.00	\$0.00
Totals	\$15,162,774.47	\$13,387,665.91	\$1,592,894.83	\$182,213.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,318.25	+	Real Estate	\$50,763.19
+	Supplements	\$344.58	+	Railroad	\$0.00
-	Cancellations	\$379.19	+	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	\$10,081.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,365.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,763.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,365.62	+	Forfeited Tax	
				Total	\$50,763.19

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,179.47	\$6,029.21
Condit Road & Bridge	\$4,790.43	\$2,943.75
East Bend Road & Bridge	\$212.60	\$127.34
Newcomb Road & Bridge	\$1,665.07	\$981.68
Totals	\$16,847.57	\$10,081.98

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
Totals: 4 Distributions	\$50,270.37
Grand Totals: 4 Distributions	\$50,270.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,974.92	\$22,628.01	\$2,112.22	\$234.69	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,081.98	\$8,976.65	\$994.80	\$110.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,306.74	\$7,526.15	\$702.53	\$78.06	\$0.00	\$0.00
027 - AUDIT	\$1,278.82	\$1,158.65	\$108.15	\$12.02	\$0.00	\$0.00
035 - LIABILITY INS	\$2,808.99	\$2,545.03	\$237.56	\$26.40	\$0.00	\$0.00
046 - ESDA	\$251.38	\$227.76	\$21.26	\$2.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,060.36	\$2,772.78	\$258.82	\$28.76	\$0.00	\$0.00
Totals	\$50,763.19	\$45,835.03	\$4,435.34	\$492.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foolsland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,555.36	+	Real Estate	\$901.76
+	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
	Adjusted Amount Due	\$1,555.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$901.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,555.36	+	Forfeited Tax	
				Total	\$901.76

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$479.68
06/27/2022	\$362.06
06/29/2022	\$38.22
08/02/2022	\$19.62
Totals: 4 Distributions	\$899.58
Grand Totals: 4 Distributions	\$899.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$882.23	\$860.90	\$19.20	\$2.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.53	\$19.06	\$0.42	\$0.05	\$0.00	\$0.00
Totals	\$901.76	\$879.96	\$19.62	\$2.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,239.62	+	Real Estate	\$66,500.99
+	Supplements	\$441.48	+	Railroad	\$0.00
-	Cancellations	\$563.77	+	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	\$17,224.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,341.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,500.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,341.48	+	Forfeited Tax	
				Total	\$66,500.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,512.36	\$10,586.19
Harwood Road & Bridge	\$11,433.14	\$6,637.96
Totals	\$28,945.50	\$17,224.15

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
Totals: 4 Distributions	\$66,058.96
Grand Totals: 4 Distributions	\$66,058.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,387.03	\$10,690.35	\$627.01	\$69.67	\$0.00	\$0.00
005 - IMRF	\$4,007.78	\$3,762.58	\$220.68	\$24.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,224.15	\$15,818.65	\$1,264.95	\$140.55	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,443.20	\$4,171.35	\$244.67	\$27.18	\$0.00	\$0.00
027 - AUDIT	\$3,226.35	\$3,028.96	\$177.65	\$19.74	\$0.00	\$0.00
035 - LIABILITY INS	\$17,404.29	\$16,339.46	\$958.35	\$106.48	\$0.00	\$0.00
143 - MEDICARE	\$7,836.94	\$7,357.46	\$431.53	\$47.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$971.25	\$911.83	\$53.48	\$5.94	\$0.00	\$0.00
Totals	\$66,500.99	\$62,080.64	\$3,978.32	\$442.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,202.63	+	Real Estate	\$98,550.33
+	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	\$4,774.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,069.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,923.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,069.00	+	Forfeited Tax	
				Total	\$99,923.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,463.62	\$4,774.11
Totals	\$7,463.62	\$4,774.11

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
Totals: 4 Distributions	\$98,934.53
Grand Totals: 4 Distributions	\$98,934.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,593.49	\$15,865.12	\$1,555.53	\$172.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,774.11	\$4,232.91	\$487.08	\$54.12	\$0.00	\$0.00
014 - POLICE PROTECT	\$31,153.96	\$28,093.43	\$2,754.48	\$306.05	\$0.00	\$0.00
016 - LIBRARY	\$12,334.48	\$11,122.75	\$1,090.56	\$121.17	\$0.00	\$0.00
027 - AUDIT	\$2,603.08	\$2,347.36	\$230.15	\$25.57	\$0.00	\$0.00
035 - LIABILITY INS	\$13,287.89	\$11,982.50	\$1,174.85	\$130.54	\$0.00	\$0.00
043 - RECREATION	\$3,897.12	\$3,514.27	\$344.57	\$38.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,510.75	\$9,478.19	\$929.30	\$103.26	\$0.00	\$0.00
062 - WORKERS COMP	\$3,253.92	\$2,934.25	\$287.70	\$31.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$514.58	\$464.03	\$45.50	\$5.05	\$0.00	\$0.00
Totals	\$99,923.38	\$90,034.81	\$8,899.72	\$988.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,791.99	+	Real Estate	\$17,806.15
+	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	\$6,912.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,649.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,099.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,649.50	+	Forfeited Tax	
				Total	\$18,099.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,923.48	\$6,912.22
Totals	\$10,923.48	\$6,912.22

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
Totals: 4 Distributions	\$17,922.51
Grand Totals: 4 Distributions	\$17,922.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,762.36	\$4,296.39	\$419.37	\$46.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,912.22	\$6,240.66	\$604.40	\$67.16	\$0.00	\$0.00
014 - POLICE PROTECT	\$699.18	\$630.77	\$61.57	\$6.84	\$0.00	\$0.00
027 - AUDIT	\$1,609.44	\$1,451.97	\$141.72	\$15.75	\$0.00	\$0.00
035 - LIABILITY INS	\$4,023.60	\$3,629.91	\$354.32	\$39.37	\$0.00	\$0.00
046 - ESDA	\$36.93	\$33.32	\$3.25	\$0.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.40	\$49.98	\$4.88	\$0.54	\$0.00	\$0.00
Totals	\$18,099.13	\$16,333.00	\$1,589.51	\$176.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,299.07	+	Real Estate	\$8,093.39
+	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	\$494.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,762.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,093.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,762.40	+	Forfeited Tax	
				Total	\$8,093.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$725.22	\$494.92
Totals	\$725.22	\$494.92

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
Totals: 4 Distributions	\$7,964.11
Grand Totals: 4 Distributions	\$7,964.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,334.78	\$1,953.78	\$342.90	\$38.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$494.92	\$442.06	\$47.57	\$5.29	\$0.00	\$0.00
027 - AUDIT	\$2,944.61	\$2,464.11	\$432.45	\$48.05	\$0.00	\$0.00
035 - LIABILITY INS	\$1,262.37	\$1,056.38	\$185.39	\$20.60	\$0.00	\$0.00
042 - PARK	\$526.58	\$440.65	\$77.34	\$8.59	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$350.81	\$293.56	\$51.53	\$5.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.32	\$150.06	\$26.33	\$2.93	\$0.00	\$0.00
Totals	\$8,093.39	\$6,800.60	\$1,163.51	\$129.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,931.87	+	Real Estate	\$5,921.94
+	Supplements	\$152.14	+	Railroad	\$2,845.22
-	Cancellations	\$161.53	+	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	\$3,034.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,956.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.03		Total Collected	\$8,785.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,975.01	+	Forfeited Tax	
				Total	\$8,785.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,556.60	\$3,034.50
Totals	\$4,556.60	\$3,034.50

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
Totals: 4 Distributions	\$8,677.22
Grand Totals: 4 Distributions	\$8,677.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,216.65	\$2,714.77	\$451.69	\$50.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,034.50	\$2,852.09	\$164.17	\$18.24	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,063.42	\$1,741.48	\$289.75	\$32.19	\$0.00	\$0.00
027 - AUDIT	\$346.49	\$292.43	\$48.65	\$5.41	\$0.00	\$0.00
046 - ESDA	\$69.83	\$58.93	\$9.81	\$1.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.30	\$45.83	\$7.62	\$0.85	\$0.00	\$0.00
Totals	\$8,785.19	\$7,705.53	\$971.69	\$107.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,044,223.14	+	Real Estate	\$1,183,537.76
+	Supplements	\$16,969.10	+	Railroad	\$304.20
-	Cancellations	\$20,490.61	+	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	\$41,643.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,082,344.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,183,841.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,082,344.71	+	Forfeited Tax	
				Total	\$1,183,841.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$364.18	\$236.68
Mahomet Road & Bridge	\$73,581.82	\$41,404.38
Newcomb Road & Bridge	\$3.39	\$2.02
Totals	\$73,949.39	\$41,643.08

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
Totals: 4 Distributions	\$1,171,007.57
Grand Totals: 4 Distributions	\$1,171,007.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$461,230.16	\$411,311.88	\$44,926.45	\$4,991.83	\$0.00	\$0.00
003 - BOND	\$40,542.35	\$36,154.51	\$3,949.06	\$438.78	\$0.00	\$0.00
005 - IMRF	\$70,001.93	\$62,425.72	\$6,818.59	\$757.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$41,643.08	\$36,917.78	\$4,252.77	\$472.53	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,892.53	\$19,523.13	\$2,132.46	\$236.94	\$0.00	\$0.00
014 - POLICE PROTECT	\$158,653.70	\$141,482.83	\$15,453.78	\$1,717.09	\$0.00	\$0.00
015 - POLICE PENSION	\$74,326.31	\$66,282.08	\$7,239.81	\$804.42	\$0.00	\$0.00
027 - AUDIT	\$13,243.78	\$11,810.42	\$1,290.02	\$143.34	\$0.00	\$0.00
035 - LIABILITY INS	\$59,461.72	\$53,026.26	\$5,791.91	\$643.55	\$0.00	\$0.00
040 - STREET & BRIDGE	\$73,245.80	\$65,318.50	\$7,134.57	\$792.73	\$0.00	\$0.00
042 - PARK	\$79,326.87	\$70,741.42	\$7,726.91	\$858.54	\$0.00	\$0.00
046 - ESDA	\$1,081.67	\$964.60	\$105.36	\$11.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,110.98	\$74,115.99	\$8,095.49	\$899.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,081.08	\$5,422.93	\$592.34	\$65.81	\$0.00	\$0.00
Totals	\$1,183,841.96	\$1,055,498.05	\$115,509.52	\$12,834.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,809.39	+	Real Estate	\$52,575.21
+	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	\$3,699.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,251.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,575.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,251.46	+	Forfeited Tax	
				Total	\$52,575.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,116.02	\$3,699.32
Totals	\$6,116.02	\$3,699.32

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
Totals: 4 Distributions	\$52,073.63
Grand Totals: 4 Distributions	\$52,073.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,453.08	\$17,581.20	\$1,684.69	\$187.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,699.32	\$3,386.56	\$281.48	\$31.28	\$0.00	\$0.00
016 - LIBRARY	\$22,748.06	\$20,559.12	\$1,970.05	\$218.89	\$0.00	\$0.00
027 - AUDIT	\$1,975.42	\$1,785.33	\$171.08	\$19.01	\$0.00	\$0.00
035 - LIABILITY INS	\$2,577.28	\$2,329.28	\$223.20	\$24.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,967.70	\$1,778.36	\$170.41	\$18.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.35	\$139.50	\$13.37	\$1.48	\$0.00	\$0.00
Totals	\$52,575.21	\$47,559.35	\$4,514.28	\$501.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,152.10	+	Real Estate	\$18,771.46
+	Supplements	\$139.92	+	Railroad	\$281.30
-	Cancellations	\$146.93	+	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	\$5,535.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,680.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,052.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,680.12	+	Forfeited Tax	
				Total	\$19,052.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,504.02	\$5,535.03
Totals	\$8,504.02	\$5,535.03

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
Totals: 4 Distributions	\$18,844.47
Grand Totals: 4 Distributions	\$18,844.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,501.02	\$12,110.25	\$1,251.69	\$139.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,535.03	\$4,844.66	\$621.33	\$69.04	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.71	\$14.99	\$1.55	\$0.17	\$0.00	\$0.00
Totals	\$19,052.76	\$16,969.90	\$1,874.57	\$208.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,773.50	+	Real Estate	\$90,663.34
+	Supplements	\$303.09	+	Railroad	\$288.73
-	Cancellations	\$282.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$31,947.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,741.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,952.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,741.55	+	Forfeited Tax	
				Total	\$90,952.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,543.00	\$31,947.38
Totals	\$52,543.00	\$31,947.38

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
Totals: 4 Distributions	\$90,336.75
Grand Totals: 4 Distributions	\$90,336.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,432.43	\$27,442.99	\$1,790.50	\$198.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,947.38	\$29,782.46	\$1,948.43	\$216.49	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,198.97	\$10,441.99	\$681.28	\$75.70	\$0.00	\$0.00
025 - GARBAGE	\$4,847.06	\$4,519.43	\$294.87	\$32.76	\$0.00	\$0.00
027 - AUDIT	\$2,607.25	\$2,431.02	\$158.61	\$17.62	\$0.00	\$0.00
035 - LIABILITY INS	\$1,959.84	\$1,827.37	\$119.22	\$13.25	\$0.00	\$0.00
046 - ESDA	\$262.44	\$244.70	\$15.97	\$1.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,199.60	\$3,915.74	\$255.47	\$28.39	\$0.00	\$0.00
065 - FORESTRY	\$4,199.60	\$3,915.74	\$255.47	\$28.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$297.50	\$277.39	\$18.10	\$2.01	\$0.00	\$0.00
Totals	\$90,952.07	\$84,798.83	\$5,537.92	\$615.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,557,881.63	+	Real Estate	\$935,403.75
+	Supplements	\$19,078.01	+	Railroad	\$5,738.07
-	Cancellations	\$34,146.99	+	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	\$72,521.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,540.32	+	Prior Year Misc. Adjustments	\$3,907.39
	Adjusted Amount Due	\$1,618,874.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,682.93)		Total Collected	\$944,906.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,907.39	+	County Trustee	
	Total Amount Due	\$1,619,099.39	+	Forfeited Tax	
				Total	\$944,906.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,660.30	\$28,182.51
Rantoul Road & Bridge	\$77,244.12	\$44,339.45
Totals	\$125,904.42	\$72,521.96

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
Totals: 4 Distributions	\$936,612.29
Grand Totals: 4 Distributions	\$936,612.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,945.22	\$131,360.06	\$11,326.64	\$1,258.52	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BOND 2	\$437,239.18	\$399,011.30	\$34,405.09	\$3,822.79	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,521.96	\$65,851.77	\$6,003.17	\$667.02	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$291,200.24	\$265,740.56	\$22,913.71	\$2,545.97	\$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
Totals	\$944,906.60	\$861,963.68	\$74,648.61	\$8,294.30	\$0.00	\$0.01

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
Totals 2 entries			\$7,447.71	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,853.52	+	Real Estate	\$4,830.60
+	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	\$2,222.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,066.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,957.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,066.85	+	Forfeited Tax	
				Total	\$4,957.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,638.77	\$2,222.47
Totals	\$3,638.77	\$2,222.47

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
Totals: 4 Distributions	\$4,919.76
Grand Totals: 4 Distributions	\$4,919.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,458.93	\$2,284.27	\$157.19	\$17.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,222.47	\$2,038.90	\$165.21	\$18.36	\$0.00	\$0.00
035 - LIABILITY INS	\$267.38	\$248.38	\$17.10	\$1.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.77	\$8.14	\$0.57	\$0.06	\$0.00	\$0.00
Totals	\$4,957.55	\$4,579.69	\$340.07	\$37.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,772.51	+	Real Estate	\$19,927.23
+	Supplements	\$314.89	+	Railroad	\$384.23
-	Cancellations	\$352.31	+	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	\$9,405.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,140.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,311.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,140.87	+	Forfeited Tax	
				Total	\$20,311.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,845.50	\$9,385.05
Tolono Road & Bridge	\$34.87	\$20.73
Totals	\$14,880.37	\$9,405.78

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
Totals: 4 Distributions	\$20,092.57
Grand Totals: 4 Distributions	\$20,092.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,720.31	\$5,049.58	\$603.66	\$67.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,405.78	\$8,495.49	\$819.26	\$91.03	\$0.00	\$0.00
027 - AUDIT	\$2,588.79	\$2,285.24	\$273.20	\$30.35	\$0.00	\$0.00
035 - LIABILITY INS	\$2,491.16	\$2,199.06	\$262.89	\$29.21	\$0.00	\$0.00
046 - ESDA	\$70.29	\$62.05	\$7.42	\$0.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.13	\$31.01	\$3.71	\$0.41	\$0.00	\$0.00
Totals	\$20,311.46	\$18,122.43	\$1,970.14	\$218.89	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,945.46	+	Real Estate	\$210,091.46
+	Supplements	\$3,334.79	+	Railroad	\$0.00
-	Cancellations	\$3,991.09	+	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	\$16,295.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,584.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,091.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$352,584.32	+	Forfeited Tax	
				Total	\$210,091.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$28,183.02	\$16,295.16
Totals	\$28,183.02	\$16,295.16

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
Totals: 4 Distributions	\$208,617.98
Grand Totals: 4 Distributions	\$208,617.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$165,496.97	\$154,129.63	\$10,230.61	\$1,136.73	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,295.16	\$14,871.39	\$1,281.39	\$142.38	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,469.75	\$17,201.13	\$1,141.76	\$126.86	\$0.00	\$0.00
027 - AUDIT	\$2,971.69	\$2,767.57	\$183.71	\$20.41	\$0.00	\$0.00
035 - LIABILITY INS	\$2,971.69	\$2,767.57	\$183.71	\$20.41	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,971.69	\$2,767.57	\$183.71	\$20.41	\$0.00	\$0.00
046 - ESDA	\$91.47	\$85.19	\$5.65	\$0.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$594.37	\$553.55	\$36.74	\$4.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.67	\$212.97	\$14.13	\$1.57	\$0.00	\$0.00
Totals	\$210,091.46	\$195,356.57	\$13,261.41	\$1,473.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769,478.57	+	Real Estate	\$1,042,818.57
+	Supplements	\$22,636.25	+	Railroad	\$1,360.85
-	Cancellations	\$39,994.15	+	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	\$40,113.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,792,234.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.06		Total Collected	\$1,044,180.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,792,235.39	+	Forfeited Tax	
				Total	\$1,044,180.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$26,527.83	\$15,214.55
Tolono Road & Bridge	\$41,860.04	\$24,899.11
Totals	\$68,387.87	\$40,113.66

Distribution Summary

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
Totals: 4 Distributions	\$1,035,997.57
Grand Totals: 4 Distributions	\$1,035,997.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$135,472.70	\$124,854.63	\$9,556.26	\$1,061.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$40,113.66	\$36,981.50	\$2,818.94	\$313.22	\$0.00	\$0.00
012 - FIRE PROTECTION	\$302,453.04	\$278,747.32	\$21,335.15	\$2,370.57	\$0.00	\$0.00
014 - POLICE PROTECT	\$317,795.19	\$292,886.97	\$22,417.40	\$2,490.82	\$0.00	\$0.00
027 - AUDIT	\$10,821.83	\$9,973.63	\$763.38	\$84.82	\$0.00	\$0.00
035 - LIABILITY INS	\$69,311.74	\$63,879.22	\$4,889.27	\$543.25	\$0.00	\$0.00
040 - STREET & BRIDGE	\$47,258.41	\$43,554.38	\$3,333.63	\$370.40	\$0.00	\$0.00
041 - STREET LIGHTS	\$40,820.33	\$37,620.91	\$2,879.48	\$319.94	\$0.00	\$0.00
046 - ESDA	\$684.77	\$631.10	\$48.30	\$5.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,572.15	\$70,570.56	\$5,401.43	\$600.16	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,328.43	\$2,145.93	\$164.25	\$18.25	\$0.00	\$0.00
062 - WORKERS COMP	\$548.23	\$505.26	\$38.67	\$4.30	\$0.00	\$0.00
Totals	\$1,044,180.48	\$962,351.41	\$73,646.16	\$8,182.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,387.18	+	Real Estate	\$50,089.11
+	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	\$9,692.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,728.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,244.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,728.66	+	Forfeited Tax	
				Total	\$50,244.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,772.88	\$9,692.80
Totals	\$14,772.88	\$9,692.80

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
Totals: 4 Distributions	\$49,726.73
Grand Totals: 4 Distributions	\$49,726.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,112.23	\$12,979.23	\$1,019.70	\$113.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,692.80	\$7,774.11	\$1,726.82	\$191.87	\$0.00	\$0.00
016 - LIBRARY	\$14,401.05	\$13,244.86	\$1,040.57	\$115.62	\$0.00	\$0.00
027 - AUDIT	\$1,890.38	\$1,738.61	\$136.59	\$15.18	\$0.00	\$0.00
035 - LIABILITY INS	\$5,329.83	\$4,901.93	\$385.11	\$42.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,712.84	\$4,334.47	\$340.53	\$37.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.04	\$96.60	\$7.60	\$0.84	\$0.00	\$0.00
Totals	\$50,244.17	\$45,069.81	\$4,656.92	\$517.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,939.83	+	Real Estate	\$62,245.39
+ Supplements	\$1,544.11	+	Railroad	\$1,218.50
- Cancellations	\$2,220.18	+	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	\$7,424.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,688.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$32.16)	Total Collected \$63,431.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,656.49	+	Forfeited Tax	
			Total	\$63,431.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,852.15	\$7,424.89
Totals	\$12,852.15	\$7,424.89

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
Totals: 4 Distributions	\$62,879.59
Grand Totals: 4 Distributions	\$62,879.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,298.19	\$20,381.23	\$1,725.26	\$191.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,424.89	\$6,718.51	\$635.74	\$70.64	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,732.74	\$6,153.92	\$520.94	\$57.88	\$0.00	\$0.00
025 - GARBAGE	\$2,764.82	\$2,527.13	\$213.92	\$23.77	\$0.00	\$0.00
027 - AUDIT	\$2,764.82	\$2,527.13	\$213.92	\$23.77	\$0.00	\$0.00
035 - LIABILITY INS	\$9,647.08	\$8,817.71	\$746.43	\$82.94	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,944.17	\$2,691.07	\$227.79	\$25.31	\$0.00	\$0.00
046 - ESDA	\$186.83	\$170.76	\$14.46	\$1.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,792.57	\$6,208.61	\$525.56	\$58.40	\$0.00	\$0.00
143 - MEDICARE	\$1,711.24	\$1,564.12	\$132.41	\$14.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$164.38	\$150.25	\$12.72	\$1.41	\$0.00	\$0.00
Totals	\$63,431.73	\$57,910.44	\$4,969.15	\$552.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$173,121.41	
+	Supplements	\$707.50	
-	Cancellations	\$854.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,794.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,769.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,769.23	

Current Year Taxes Paid

	Real Estate	\$114,734.93
	Railroad	\$2,322.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,057.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$117,057.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,803.63	\$14,794.41
Totals	\$24,803.63	\$14,794.41

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
Totals: 4 Distributions	\$116,152.78
Grand Totals: 4 Distributions	\$116,152.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,121.43	\$50,862.42	\$3,833.11	\$425.90	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,852.39	\$23,854.88	\$1,797.76	\$199.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,794.41	\$13,653.46	\$1,026.86	\$114.09	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,711.13	\$11,729.00	\$883.92	\$98.21	\$0.00	\$0.00
027 - AUDIT	\$5,065.36	\$4,673.98	\$352.24	\$39.14	\$0.00	\$0.00
035 - LIABILITY INS	\$2,819.37	\$2,601.53	\$196.06	\$21.78	\$0.00	\$0.00
046 - ESDA	\$549.56	\$507.10	\$38.21	\$4.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$143.36	\$132.29	\$9.96	\$1.11	\$0.00	\$0.00
Totals	\$117,057.01	\$108,014.66	\$8,138.12	\$904.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$8,428,251.39	
+	Supplements	\$97,923.86	
-	Cancellations	\$131,514.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,394,661.16	
+	Prior Year Real Estate Tax	(\$1,232.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,749.95	
	Total Amount Due	\$8,402,178.29	

Current Year Taxes Paid

	Real Estate	\$4,829,294.05
	Railroad	\$1,359.25
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,232.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8,749.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,838,170.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,838,170.43

Distribution Summary

Tax Distribution Date	Amount
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
Totals: 4 Distributions	\$4,784,321.12
Grand Totals: 4 Distributions	\$4,784,321.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$607,862.93	\$540,207.20	\$60,890.16	\$6,765.57	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$780,972.64	\$694,049.61	\$78,230.73	\$8,692.30	\$0.00	\$0.00
015 - POLICE PENSION	\$1,322,891.22	\$1,175,652.14	\$132,515.17	\$14,723.91	\$0.00	\$0.00
016 - LIBRARY	\$2,126,443.64	\$1,889,768.37	\$213,007.74	\$23,667.53	\$0.00	\$0.00
Totals	\$4,838,170.43	\$4,299,677.32	\$484,643.80	\$53,849.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	12 entries	\$8,749.95	

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,609.92	+	Real Estate	\$27,441.71
+	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
	Adjusted Amount Due	\$41,517.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,441.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,517.69	+	Forfeited Tax	
				Total	\$27,441.71

Distribution Summary	
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
Totals: 4 Distributions	\$27,176.24
Grand Totals: 4 Distributions	\$27,176.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,569.98	\$21,289.83	\$2,052.14	\$228.01	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,826.44	\$3,456.28	\$333.14	\$37.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.29	\$40.91	\$3.94	\$0.44	\$0.00	\$0.00
Totals	\$27,441.71	\$24,787.02	\$2,389.22	\$265.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,181.60	+	Real Estate	\$49,169.47
+	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	(\$3,710.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,306.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,169.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,306.10	+	Forfeited Tax	
				Total	\$49,169.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,613.36	\$3,710.22
Totals	\$5,613.36	\$3,710.22

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
Totals: 4 Distributions	\$48,693.79
Grand Totals: 4 Distributions	\$48,693.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,433.34	\$22,069.63	\$2,127.34	\$236.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$747.20	\$674.91	\$65.06	\$7.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,211.53	\$20,062.76	\$1,933.89	\$214.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,698.13	\$1,533.85	\$147.85	\$16.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79.27	\$71.60	\$6.90	\$0.77	\$0.00	\$0.00
Totals	\$49,169.47	\$44,412.75	\$4,281.04	\$475.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,399.75	+	Real Estate	\$50,754.97
+	Supplements	\$615.02	+	Railroad	\$848.56
-	Cancellations	\$693.09	+	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
	Adjusted Amount Due	\$87,321.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,603.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,321.68	+	Forfeited Tax	
				Total	\$51,603.53

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$26,220.12
06/27/2022	\$18,308.75
06/29/2022	\$1,932.60
08/02/2022	\$4,627.85
Totals: 4 Distributions	\$51,089.32
Grand Totals: 4 Distributions	\$51,089.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,086.05	\$41,493.77	\$4,133.05	\$459.23	\$0.00	\$0.00
027 - AUDIT	\$642.45	\$578.43	\$57.62	\$6.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,777.61	\$2,500.84	\$249.09	\$27.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,021.83	\$1,820.37	\$181.31	\$20.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.59	\$68.06	\$6.78	\$0.75	\$0.00	\$0.00
Totals	\$51,603.53	\$46,461.47	\$4,627.85	\$514.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,652.10	+	Real Estate	\$77,971.28
+	Supplements	\$944.87	+	Railroad	\$1,404.41
-	Cancellations	\$1,064.80	+	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	(\$6,029.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,502.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,375.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,502.96	+	Forfeited Tax	
				Total	\$79,375.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,179.47	\$6,029.21
Totals	\$10,179.47	\$6,029.21

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
Totals: 4 Distributions	\$78,585.68
Grand Totals: 4 Distributions	\$78,585.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,615.32	\$20,371.29	\$2,019.63	\$224.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,026.09	\$4,525.24	\$450.77	\$50.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,529.57	\$36,490.88	\$3,634.82	\$403.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,066.66	\$6,362.49	\$633.75	\$70.42	\$0.00	\$0.00
035 - LIABILITY INS	\$4,005.75	\$3,606.58	\$359.25	\$39.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.30	\$119.12	\$11.86	\$1.32	\$0.00	\$0.00
Totals	\$79,375.69	\$71,475.60	\$7,110.08	\$790.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,151.84	+	Real Estate	\$116,192.69
+	Supplements	\$2,074.03	+	Railroad	\$366.85
-	Cancellations	\$3,116.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	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
	Adjusted Amount Due	\$203,109.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.13	Total Collected \$116,567.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,117.38	+	Forfeited Tax	
				Total	\$116,567.67

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$62,132.68
06/27/2022	\$40,933.25
06/29/2022	\$4,328.88
08/02/2022	\$8,109.03
Totals: 4 Distributions	\$115,503.84
Grand Totals: 4 Distributions	\$115,503.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,297.79	\$106,224.85	\$8,020.70	\$1,052.24	\$0.00	\$0.00
054 - GENERAL ASSIST	\$254.00	\$234.02	\$17.66	\$2.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,015.88	\$935.94	\$70.67	\$9.27	\$0.00	\$0.00
Totals	\$116,567.67	\$107,394.81	\$8,109.03	\$1,063.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,119,051.32	+	Real Estate	\$612,794.07
+	Supplements	\$10,938.33	+	Railroad	\$1,987.55
-	Cancellations	\$16,436.95	+	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	(\$24,134.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,089,418.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.99		Total Collected	\$614,824.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,089,461.08	+	Forfeited Tax	
				Total	\$614,824.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$15,562.03	\$8,920.06
Savoy Village	\$26,527.83	\$15,214.55
Totals	\$42,089.86	\$24,134.61

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
Totals: 4 Distributions	\$610,068.11
Grand Totals: 4 Distributions	\$610,068.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,830.57	\$49,669.55	\$3,744.92	\$416.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$496,996.52	\$458,543.98	\$34,607.29	\$3,845.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$58,410.46	\$53,891.24	\$4,067.30	\$451.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,587.06	\$5,154.78	\$389.05	\$43.23	\$0.00	\$0.00
Totals	\$614,824.61	\$567,259.55	\$42,808.56	\$4,756.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$834,588.17	+	Real Estate	\$479,073.96
+	Supplements	\$5,497.31	+	Railroad	\$373.14
-	Cancellations	\$6,264.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$706.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$833,820.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$706.33)	Total Collected \$478,740.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$833,114.25	+	Forfeited Tax	
				Total	\$478,740.77

Distribution Summary	
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
Totals: 4 Distributions	\$473,084.25
Grand Totals: 4 Distributions	\$473,084.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$320,260.83	\$282,420.65	\$34,056.16	\$3,784.02	\$0.00	\$0.00
003 - BOND	\$16,508.42	\$14,557.87	\$1,755.50	\$195.05	\$0.00	\$0.00
005 - IMRF	\$22,011.07	\$19,410.37	\$2,340.63	\$260.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,307.15	\$12,616.72	\$1,521.39	\$169.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$103,452.04	\$91,228.75	\$11,000.96	\$1,222.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,201.26	\$1,941.17	\$234.08	\$26.01	\$0.00	\$0.00
Totals	\$478,740.77	\$422,175.53	\$50,908.72	\$5,656.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,188.14	+	Real Estate	\$46,986.96
+	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
		Adjusted Amount Due	-	Total Collected	\$47,098.52
+	Prior Year Real Estate Tax	\$111.56	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$47,098.52

Distribution Summary	
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
Totals: 4 Distributions	\$46,518.64
Grand Totals: 4 Distributions	\$46,518.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,065.21	\$41,270.50	\$5,215.24	\$579.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.31	\$29.21	\$3.69	\$0.41	\$0.00	\$0.00
Totals	\$47,098.52	\$41,299.71	\$5,218.93	\$579.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,083.20	+	Real Estate	\$78,382.95
+	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
	Adjusted Amount Due	\$112,080.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$186.11		Total Collected	\$78,569.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,266.36	+	Forfeited Tax	
				Total	\$78,569.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

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
Totals: 4 Distributions	\$77,601.73
Grand Totals: 4 Distributions	\$77,601.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,528.95	\$46,938.47	\$5,931.43	\$659.05	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,248.31	\$3,725.26	\$470.75	\$52.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,741.83	\$18,188.09	\$2,298.37	\$255.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.97	\$43.82	\$5.54	\$0.61	\$0.00	\$0.00
Totals	\$78,569.06	\$68,895.64	\$8,706.09	\$967.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,310.06	+	Real Estate	\$88,728.80
+	Supplements	\$852.86	+	Railroad	\$2,327.54
-	Cancellations	\$1,054.85	+	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
	Adjusted Amount Due	\$149,108.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,056.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,108.07	+	Forfeited Tax	
				Total	\$91,056.34

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$29,436.65
06/27/2022	\$47,929.44
06/29/2022	\$5,059.23
08/02/2022	\$7,767.92
Totals: 4 Distributions	\$90,193.24
Grand Totals: 4 Distributions	\$90,193.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,779.70	\$56,828.96	\$5,355.67	\$595.07	\$0.00	\$0.00
005 - IMRF	\$12,180.70	\$11,026.12	\$1,039.12	\$115.46	\$0.00	\$0.00
035 - LIABILITY INS	\$12,180.70	\$11,026.12	\$1,039.12	\$115.46	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,963.61	\$2,682.69	\$252.83	\$28.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$951.63	\$861.43	\$81.18	\$9.02	\$0.00	\$0.00
Totals	\$91,056.34	\$82,425.32	\$7,767.92	\$863.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,604.31	+	Real Estate	\$130,017.80
+	Supplements	\$1,249.74	+	Railroad	\$3,688.32
-	Cancellations	\$1,545.71	+	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	(\$10,586.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,722.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,706.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,722.15	+	Forfeited Tax	
				Total	\$133,706.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,512.36	\$10,586.19
Totals	\$17,512.36	\$10,586.19

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
Totals: 4 Distributions	\$132,441.25
Grand Totals: 4 Distributions	\$132,441.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,573.67	\$55,762.20	\$5,230.32	\$581.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,709.65	\$5,168.44	\$487.09	\$54.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,549.95	\$54,810.58	\$5,165.43	\$573.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,350.27	\$3,937.92	\$371.12	\$41.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,522.58	\$1,378.26	\$129.89	\$14.43	\$0.00	\$0.00
Totals	\$133,706.12	\$121,057.40	\$11,383.85	\$1,264.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,368.38	+	Real Estate	\$30,946.05
+	Supplements	\$122.40	+	Railroad	\$0.00
-	Cancellations	\$131.83	+	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
	Adjusted Amount Due	\$50,358.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,946.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,358.95	+	Forfeited Tax	
				Total	\$30,946.05

Distribution Summary	
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
Totals: 4 Distributions	\$30,565.14
Grand Totals: 4 Distributions	\$30,565.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,742.47	\$26,958.35	\$3,405.71	\$378.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$203.58	\$178.53	\$22.55	\$2.50	\$0.00	\$0.00
Totals	\$30,946.05	\$27,136.88	\$3,428.26	\$380.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,849.68	+	Real Estate	\$67,004.97
+	Supplements	\$265.03	+	Railroad	\$0.00
-	Cancellations	\$285.44	+	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	(\$2,943.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,885.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,004.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,885.52	+	Forfeited Tax	
				Total	\$67,004.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,790.43	\$2,943.75
Totals	\$4,790.43	\$2,943.75

Distribution Summary

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
Totals: 4 Distributions	\$66,180.21
Grand Totals: 4 Distributions	\$66,180.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,801.39	\$28,763.88	\$3,633.76	\$403.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,915.30	\$4,310.27	\$544.53	\$60.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,852.02	\$25,300.64	\$3,196.24	\$355.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$436.26	\$382.56	\$48.33	\$5.37	\$0.00	\$0.00
Totals	\$67,004.97	\$58,757.35	\$7,422.86	\$824.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due	
Original Amount Due	\$88,683.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,683.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,683.14

Current Year Taxes Paid	
Real Estate	\$59,223.58
Railroad	\$1,676.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,900.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,900.48

Distribution Summary

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
Totals: 4 Distributions	\$60,147.80
Grand Totals: 4 Distributions	\$60,147.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,343.77	\$50,256.45	\$6,378.59	\$708.73	\$0.00	\$0.00
035 - LIABILITY INS	\$1,388.35	\$1,216.76	\$154.43	\$17.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.76	\$1,818.33	\$230.79	\$25.64	\$0.00	\$0.00
054 - GENERAL ASSIST	\$78.01	\$68.37	\$8.68	\$0.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.59	\$13.67	\$1.73	\$0.19	\$0.00	\$0.00
Totals	\$60,900.48	\$53,373.58	\$6,774.22	\$752.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,343.55	+	Real Estate	\$57,661.23
+	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
	Adjusted Amount Due	\$86,343.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,293.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,343.55	+	Forfeited Tax	
				Total	\$59,293.89

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$26,888.40
06/27/2022	\$22,682.79
06/29/2022	\$2,394.28
08/02/2022	\$6,595.58
Totals: 4 Distributions	\$58,561.05
Grand Totals: 4 Distributions	\$58,561.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,529.97	\$25,880.22	\$3,284.78	\$364.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$530.38	\$464.82	\$59.00	\$6.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,611.21	\$24,198.60	\$3,071.35	\$341.26	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,544.36	\$1,353.49	\$171.78	\$19.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.38	\$54.67	\$6.94	\$0.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.59	\$13.67	\$1.73	\$0.19	\$0.00	\$0.00
Totals	\$59,293.89	\$51,965.47	\$6,595.58	\$732.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,899,930.71	+	Real Estate	\$1,088,638.34
+	Supplements	\$22,074.42	+	Railroad	\$306.41
-	Cancellations	\$29,646.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$293.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,972.41
		Adjusted Amount Due	-	Total Collected	\$1,090,623.21
+	Prior Year Real Estate Tax	(\$293.95)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,972.41	+	Forfeited Tax	
		Total Amount Due	+	Total	\$1,090,623.21

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$508,249.74
06/27/2022	\$416,969.38
06/29/2022	\$44,013.43
08/02/2022	\$109,251.60
Totals: 4 Distributions	\$1,078,484.15
Grand Totals: 4 Distributions	\$1,078,484.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$449,080.47	\$399,096.04	\$44,985.99	\$4,998.44	\$0.00	\$0.00
054 - GENERAL ASSIST	\$631,507.91	\$561,218.59	\$63,260.39	\$7,028.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,034.83	\$8,917.92	\$1,005.22	\$111.69	\$0.00	\$0.00
Totals	\$1,090,623.21	\$969,232.55	\$109,251.60	\$12,139.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 12 entries			\$1,972.41	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,812.89	+	Real Estate	\$47,781.18
+	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
	Adjusted Amount Due	\$79,799.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,781.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,799.09	+	Forfeited Tax	
				Total	\$47,781.18

Distribution Summary	
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
Totals: 4 Distributions	\$47,163.44
Grand Totals: 4 Distributions	\$47,163.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,010.24	\$40,932.51	\$5,469.96	\$607.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$665.83	\$579.75	\$77.47	\$8.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.11	\$91.52	\$12.23	\$1.36	\$0.00	\$0.00
Totals	\$47,781.18	\$41,603.78	\$5,559.66	\$617.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,985.50	+	Real Estate	\$133,964.98
+	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	(\$127.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,819.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,964.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,819.46	+	Forfeited Tax	
				Total	\$133,964.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$212.60	\$127.34
Totals	\$212.60	\$127.34

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
Totals: 4 Distributions	\$132,233.01
Grand Totals: 4 Distributions	\$132,233.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,055.93	\$78,413.06	\$10,478.58	\$1,164.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,241.54	\$2,822.45	\$377.18	\$41.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,601.23	\$32,739.96	\$4,375.14	\$486.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,698.34	\$2,349.49	\$313.97	\$34.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$367.94	\$320.37	\$42.81	\$4.76	\$0.00	\$0.00
Totals	\$133,964.98	\$116,645.33	\$15,587.68	\$1,731.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,331.80	+	Real Estate	\$31,539.82
+	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
	Adjusted Amount Due	\$54,323.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,539.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,323.77	+	Forfeited Tax	
				Total	\$31,539.82

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
Totals: 4 Distributions	\$31,360.63
Grand Totals: 4 Distributions	\$31,360.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,312.23	\$23,874.09	\$1,294.33	\$143.81	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,184.54	\$5,833.16	\$316.24	\$35.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.05	\$40.60	\$2.21	\$0.24	\$0.00	\$0.00
Totals	\$31,539.82	\$29,747.85	\$1,612.78	\$179.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,210.94	+	Real Estate	\$84,623.52
+	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	(\$6,637.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,551.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,623.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,551.47	+	Forfeited Tax	
				Total	\$84,623.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,433.14	\$6,637.96
Totals	\$11,433.14	\$6,637.96

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
Totals: 4 Distributions	\$84,142.74
Grand Totals: 4 Distributions	\$84,142.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,455.36	\$40,986.48	\$2,221.99	\$246.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,505.67	\$4,249.69	\$230.38	\$25.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,017.68	\$31,141.80	\$1,688.29	\$187.59	\$0.00	\$0.00
035 - LIABILITY INS	\$2,568.56	\$2,422.63	\$131.34	\$14.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$975.77	\$920.33	\$49.90	\$5.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.48	\$94.77	\$5.14	\$0.57	\$0.00	\$0.00
Totals	\$84,623.52	\$79,815.70	\$4,327.04	\$480.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,924.90	+	Real Estate	\$52,241.85
+	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
	Adjusted Amount Due	\$80,904.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,510.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,904.86	+	Forfeited Tax	
				Total	\$52,510.77

Distribution Summary	
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
Totals: 4 Distributions	\$50,830.37
Grand Totals: 4 Distributions	\$50,830.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,186.72	\$26,646.50	\$11,286.20	\$1,254.02	\$0.00	\$0.00
035 - LIABILITY INS	\$10,464.44	\$7,115.70	\$3,013.87	\$334.87	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,796.77	\$1,901.77	\$805.50	\$89.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.84	\$42.73	\$18.10	\$2.01	\$0.00	\$0.00
Totals	\$52,510.77	\$35,706.70	\$15,123.67	\$1,680.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,158.25	+	Real Estate	\$165,774.11
+	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	(\$236.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,857.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$166,628.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,857.93	+	Forfeited Tax	
				Total	\$166,628.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$364.18	\$236.68
Totals	\$364.18	\$236.68

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
Totals: 4 Distributions	\$161,296.41
Grand Totals: 4 Distributions	\$161,296.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,765.32	\$1,880.37	\$796.46	\$88.49	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$82,976.05	\$56,423.15	\$23,897.61	\$2,655.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,590.10	\$7,201.15	\$3,050.06	\$338.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,875.34	\$42,074.52	\$17,820.74	\$1,980.08	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,233.30	\$5,598.55	\$2,371.28	\$263.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$188.55	\$128.22	\$54.30	\$6.03	\$0.00	\$0.00
Totals	\$166,628.66	\$113,305.96	\$47,990.45	\$5,332.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,927.22	+	Real Estate	\$12,531.82
+	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
	Adjusted Amount Due	\$17,871.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,531.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,871.37	+	Forfeited Tax	
				Total	\$12,531.82

Distribution Summary	
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
Totals: 4 Distributions	\$12,319.77
Grand Totals: 4 Distributions	\$12,319.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,544.26	\$9,590.86	\$1,758.06	\$195.34	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$666.48	\$553.71	\$101.49	\$11.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$321.08	\$266.75	\$48.90	\$5.43	\$0.00	\$0.00
Totals	\$12,531.82	\$10,411.32	\$1,908.45	\$212.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,277.29	+	Real Estate	\$22,563.08
+	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
	Adjusted Amount Due	\$32,176.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,563.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,176.74	+	Forfeited Tax	
				Total	\$22,563.08

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
Totals: 4 Distributions	\$22,181.28
Grand Totals: 4 Distributions	\$22,181.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,177.75	\$6,793.99	\$1,245.38	\$138.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$977.84	\$812.37	\$148.92	\$16.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,094.52	\$8,386.40	\$1,537.31	\$170.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$914.60	\$759.84	\$139.28	\$15.48	\$0.00	\$0.00
035 - LIABILITY INS	\$1,824.32	\$1,515.62	\$277.83	\$30.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$574.05	\$476.92	\$87.42	\$9.71	\$0.00	\$0.00
Totals	\$22,563.08	\$18,745.14	\$3,436.14	\$381.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,567.75	+	Real Estate	\$83,868.25
+	Supplements	\$838.21	+	Railroad	\$1,901.28
-	Cancellations	\$1,153.17	+	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
	Adjusted Amount Due	\$148,912.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,174.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$745.42	+	County Trustee	
	Total Amount Due	\$149,657.72	+	Forfeited Tax	
				Total	\$87,174.46

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$46,146.82
06/27/2022	\$30,506.20
06/29/2022	\$3,220.10
08/02/2022	\$6,571.21
Totals: 4 Distributions	\$86,444.33
Grand Totals: 4 Distributions	\$86,444.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,659.54	\$48,249.02	\$3,969.47	\$441.05	\$0.00	\$0.00
017 - CEMETERY	\$14,052.27	\$12,875.31	\$1,059.26	\$117.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$20,100.42	\$18,416.90	\$1,515.17	\$168.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$362.23	\$331.89	\$27.31	\$3.03	\$0.00	\$0.00
Totals	\$87,174.46	\$79,873.12	\$6,571.21	\$730.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$1,404.93	

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,344.97	+	Real Estate	\$142,609.16
+	Supplements	\$1,195.36	+	Railroad	\$2,716.73
-	Cancellations	\$1,964.05	+	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	(\$31,217.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,355.46	+	Prior Year Misc. Adjustments	\$1,532.51
	Adjusted Amount Due	\$274,714.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$264.82)		Total Collected	\$147,949.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,532.51	+	County Trustee	
	Total Amount Due	\$275,982.42	+	Forfeited Tax	
				Total	\$147,949.04

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,556.60	\$3,034.50
Rantoul Village	\$48,660.30	\$28,182.51
Totals	\$53,216.90	\$31,217.01

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
Totals: 4 Distributions	\$146,705.77
Grand Totals: 4 Distributions	\$146,705.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,452.43	\$46,185.50	\$3,840.24	\$426.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,553.34	\$10,585.69	\$870.89	\$96.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,218.90	\$78,081.35	\$6,423.80	\$713.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$724.37	\$663.70	\$54.60	\$6.07	\$0.00	\$0.00
Totals	\$147,949.04	\$135,516.24	\$11,189.53	\$1,243.27	\$0.00	\$0.00

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
Totals 2 entries			\$2,887.97	

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,822.29	+	Real Estate	\$218,647.00
+	Supplements	\$2,790.04	+	Railroad	\$365.84
-	Cancellations	\$3,324.93	+	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
	Adjusted Amount Due	\$389,287.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$219,012.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,287.40	+	Forfeited Tax	
			Total \$219,012.84		

Distribution Summary	
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
Totals: 4 Distributions	\$216,557.08
Grand Totals: 4 Distributions	\$216,557.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$181,163.28	\$160,849.70	\$18,282.22	\$2,031.36	\$0.00	\$0.00
005 - IMRF	\$20,210.94	\$17,944.72	\$2,039.60	\$226.62	\$0.00	\$0.00
035 - LIABILITY INS	\$4,593.35	\$4,078.29	\$463.55	\$51.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,942.77	\$10,603.65	\$1,205.21	\$133.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,102.50	\$978.89	\$111.25	\$12.36	\$0.00	\$0.00
Totals	\$219,012.84	\$194,455.25	\$22,101.83	\$2,455.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,048,791.25	+	Real Estate	\$546,861.26
+	Supplements	\$6,978.21	+	Railroad	\$973.68
-	Cancellations	\$8,316.01	+	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	(\$41,404.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,006,049.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$547,834.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,006,049.07	+	Forfeited Tax	
			Total \$547,834.94		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$73,581.82	\$41,404.38
Totals	\$73,581.82	\$41,404.38

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
Totals: 4 Distributions	\$541,692.72
Grand Totals: 4 Distributions	\$541,692.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,042.79	\$3,589.47	\$407.99	\$45.33	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$70,674.24	\$62,755.86	\$7,126.54	\$791.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$76,433.76	\$67,863.28	\$7,713.43	\$857.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$347,076.08	\$308,158.61	\$35,025.72	\$3,891.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$33,256.09	\$29,527.10	\$3,356.09	\$372.90	\$0.00	\$0.00
035 - LIABILITY INS	\$13,779.95	\$12,234.81	\$1,390.63	\$154.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,572.03	\$2,283.63	\$259.56	\$28.84	\$0.00	\$0.00
Totals	\$547,834.94	\$486,412.76	\$55,279.96	\$6,142.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,782.78	+	Real Estate	\$77,086.81
+	Supplements	\$1,560.41	+	Railroad	\$0.00
-	Cancellations	\$1,593.41	+	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
	Adjusted Amount Due	\$130,749.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,086.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,749.78	+	Forfeited Tax	
				Total	\$77,086.81

Distribution Summary	
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
Totals: 4 Distributions	\$76,174.53
Grand Totals: 4 Distributions	\$76,174.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,130.63	\$60,949.39	\$7,363.12	\$818.12	\$0.00	\$0.00
005 - IMRF	\$2,321.84	\$2,047.07	\$247.29	\$27.48	\$0.00	\$0.00
035 - LIABILITY INS	\$2,476.64	\$2,183.54	\$263.79	\$29.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,476.64	\$2,183.54	\$263.79	\$29.31	\$0.00	\$0.00
054 - GENERAL ASSIST	\$464.37	\$409.41	\$49.46	\$5.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.69	\$191.04	\$23.09	\$2.56	\$0.00	\$0.00
Totals	\$77,086.81	\$67,963.99	\$8,210.54	\$912.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,954.68	+	Real Estate	\$132,199.49
+	Supplements	\$2,676.00	+	Railroad	\$0.00
-	Cancellations	\$2,732.66	+	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	(\$983.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,914.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,199.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,914.32	+	Forfeited Tax	
				Total	\$132,199.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,665.07	\$981.68
Mahomet Village	\$3.39	\$2.02
Totals	\$1,668.46	\$983.70

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
Totals: 4 Distributions	\$130,634.99
Grand Totals: 4 Distributions	\$130,634.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$309.64	\$272.99	\$32.99	\$3.66	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$58,332.63	\$51,429.32	\$6,212.98	\$690.33	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,269.23	\$1,119.03	\$135.18	\$15.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,978.80	\$54,643.98	\$6,601.34	\$733.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,139.14	\$4,530.96	\$547.36	\$60.82	\$0.00	\$0.00
035 - LIABILITY INS	\$3,095.85	\$2,729.47	\$329.74	\$36.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,733.65	\$1,528.48	\$184.65	\$20.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$340.55	\$300.25	\$36.27	\$4.03	\$0.00	\$0.00
Totals	\$132,199.49	\$116,554.48	\$14,080.51	\$1,564.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,304.01	+	Real Estate	\$89,151.37
+	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
	Adjusted Amount Due	\$151,928.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,686.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,928.20	+	Forfeited Tax	
				Total	\$93,686.61

Distribution Summary	
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
Totals: 4 Distributions	\$92,930.63
Grand Totals: 4 Distributions	\$92,930.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,096.81	\$59,843.87	\$4,727.65	\$525.29	\$0.00	\$0.00
005 - IMRF	\$13,509.52	\$12,419.38	\$981.13	\$109.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,586.91	\$4,216.77	\$333.13	\$37.01	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,273.48	\$9,444.47	\$746.11	\$82.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.89	\$202.14	\$15.98	\$1.77	\$0.00	\$0.00
Totals	\$93,686.61	\$86,126.63	\$6,804.00	\$755.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,292.89	+	Real Estate	\$99,667.63
+	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	(\$5,921.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,950.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,981.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,950.93	+	Forfeited Tax	
				Total	\$104,981.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,116.02	\$3,699.32
Royal Village	\$3,638.77	\$2,222.47
Totals	\$9,754.79	\$5,921.79

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
Totals: 4 Distributions	\$104,136.54
Grand Totals: 4 Distributions	\$104,136.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$942.61	\$866.55	\$68.45	\$7.61	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,547.73	\$21,666.02	\$1,693.54	\$188.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,111.06	\$8,375.84	\$661.70	\$73.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,442.55	\$60,161.66	\$4,752.80	\$528.09	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,052.86	\$3,725.82	\$294.34	\$32.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,633.72	\$1,501.89	\$118.65	\$13.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$251.31	\$231.03	\$18.25	\$2.03	\$0.00	\$0.00
Totals	\$104,981.84	\$96,528.81	\$7,607.73	\$845.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,929.63	+	Real Estate	\$47,588.32
+	Supplements	\$323.47	+	Railroad	\$1,464.56
-	Cancellations	\$331.65	+	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
	Adjusted Amount Due	\$74,921.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,052.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,921.45	+	Forfeited Tax	
				Total	\$49,052.88

Distribution Summary	
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
Totals: 4 Distributions	\$48,450.94
Grand Totals: 4 Distributions	\$48,450.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,957.61	\$38,563.43	\$4,854.76	\$539.42	\$0.00	\$0.00
035 - LIABILITY INS	\$5,030.52	\$4,413.21	\$555.58	\$61.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.75	\$56.81	\$7.15	\$0.79	\$0.00	\$0.00
Totals	\$49,052.88	\$43,033.45	\$5,417.49	\$601.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,336.39	+	Real Estate	\$79,220.96
+	Supplements	\$538.48	+	Railroad	\$2,532.92
-	Cancellations	\$552.09	+	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	(\$5,535.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,787.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,753.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,787.75	+	Forfeited Tax	
				Total	\$81,753.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,504.02	\$5,535.03
Totals	\$8,504.02	\$5,535.03

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
Totals: 4 Distributions	\$80,751.79
Grand Totals: 4 Distributions	\$80,751.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,362.47	\$27,525.09	\$3,453.64	\$383.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,934.91	\$35,911.73	\$4,520.86	\$502.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,994.16	\$3,504.03	\$441.12	\$49.01	\$0.00	\$0.00
035 - LIABILITY INS	\$5,354.38	\$4,697.34	\$591.34	\$65.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.96	\$94.71	\$11.93	\$1.32	\$0.00	\$0.00
Totals	\$81,753.88	\$71,732.90	\$9,018.89	\$1,002.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,629.91	+	Real Estate	\$72,001.63
+	Supplements	\$148.03	+	Railroad	\$650.37
-	Cancellations	\$137.95	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,639.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,652.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,639.99	+	Forfeited Tax	
				Total	\$72,652.00

Distribution Summary	
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
Totals: 4 Distributions	\$72,162.35
Grand Totals: 4 Distributions	\$72,162.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,762.25	\$58,532.24	\$3,807.01	\$423.00	\$0.00	\$0.00
027 - AUDIT	\$1,556.05	\$1,451.18	\$94.38	\$10.49	\$0.00	\$0.00
035 - LIABILITY INS	\$3,527.11	\$3,289.39	\$213.95	\$23.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,527.11	\$3,289.39	\$213.95	\$23.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,037.40	\$967.48	\$62.93	\$6.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$242.08	\$225.76	\$14.69	\$1.63	\$0.00	\$0.00
Totals	\$72,652.00	\$67,755.44	\$4,406.91	\$489.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,800.58	+	Real Estate	\$203,964.15
+	Supplements	\$419.36	+	Railroad	\$2,031.09
-	Cancellations	\$390.79	+	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	(\$31,947.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,881.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205,995.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,881.77	+	Forfeited Tax	
				Total	\$205,995.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,543.00	\$31,947.38
Totals	\$52,543.00	\$31,947.38

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
Totals: 4 Distributions	\$204,608.08
Grand Totals: 4 Distributions	\$204,608.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,600.36	\$83,573.38	\$5,424.28	\$602.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,351.35	\$2,192.88	\$142.62	\$15.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,780.88	\$76,269.12	\$4,960.58	\$551.18	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,330.76	\$6,836.69	\$444.66	\$49.41	\$0.00	\$0.00
027 - AUDIT	\$1,141.18	\$1,064.26	\$69.23	\$7.69	\$0.00	\$0.00
035 - LIABILITY INS	\$7,503.76	\$6,998.04	\$455.15	\$50.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,849.49	\$7,320.46	\$476.13	\$52.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,642.02	\$7,126.97	\$463.55	\$51.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$795.44	\$741.83	\$48.25	\$5.36	\$0.00	\$0.00
Totals	\$205,995.24	\$192,123.63	\$12,484.45	\$1,387.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,414.11	+	Real Estate	\$104,022.70
+	Supplements	\$2,083.79	+	Railroad	\$1,379.68
-	Cancellations	\$3,893.49	+	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
	Adjusted Amount Due	\$182,604.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$475.27)		Total Collected	\$104,927.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,129.14	+	Forfeited Tax	
				Total	\$104,927.11

Distribution Summary	
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
Totals: 4 Distributions	\$103,922.65
Grand Totals: 4 Distributions	\$103,922.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,053.10	\$56,112.80	\$5,346.27	\$594.03	\$0.00	\$0.00
005 - IMRF	\$10,407.60	\$9,411.29	\$896.68	\$99.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$31,091.89	\$28,115.49	\$2,678.76	\$297.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,374.52	\$1,242.94	\$118.42	\$13.16	\$0.00	\$0.00
Totals	\$104,927.11	\$94,882.52	\$9,040.13	\$1,004.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$534,145.04	+	Real Estate	\$249,646.57
+	Supplements	\$5,000.91	+	Railroad	\$3,647.46
-	Cancellations	\$9,344.09	+	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	(\$51,764.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$478,037.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,123.60)		Total Collected	\$252,170.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$476,913.92	+	Forfeited Tax	
				Total	\$252,170.43

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$77,244.12	\$44,339.45
Thomasboro Village	\$12,852.15	\$7,424.89
Totals	\$90,096.27	\$51,764.34

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
Totals: 4 Distributions	\$249,759.62
Grand Totals: 4 Distributions	\$249,759.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,942.74	\$72,320.91	\$6,859.65	\$762.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$23,304.21	\$21,073.45	\$2,007.68	\$223.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,603.05	\$130,761.12	\$12,457.74	\$1,384.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,320.43	\$3,906.87	\$372.20	\$41.36	\$0.00	\$0.00
Totals	\$252,170.43	\$228,062.35	\$21,697.27	\$2,410.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,306.41	+	Real Estate	\$43,122.58
+	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
	Adjusted Amount Due	\$66,297.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,232.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,297.33	+	Forfeited Tax	
				Total	\$46,232.06

Distribution Summary	
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
Totals: 4 Distributions	\$45,769.94
Grand Totals: 4 Distributions	\$45,769.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,243.06	\$38,920.69	\$3,890.13	\$432.24	\$0.00	\$0.00
027 - AUDIT	\$751.00	\$675.93	\$67.56	\$7.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,102.81	\$1,892.62	\$189.17	\$21.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.19	\$121.68	\$12.16	\$1.35	\$0.00	\$0.00
Totals	\$46,232.06	\$41,610.92	\$4,159.02	\$462.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,697.52	+	Real Estate	\$56,539.32
+	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	(\$494.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,190.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,651.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,190.70	+	Forfeited Tax	
				Total	\$60,651.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$725.22	\$494.92
Totals	\$725.22	\$494.92

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
Totals: 4 Distributions	\$60,046.05
Grand Totals: 4 Distributions	\$60,046.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,080.36	\$19,876.69	\$1,983.30	\$220.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,523.35	\$2,271.13	\$227.00	\$25.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,716.16	\$27,645.89	\$2,763.24	\$307.03	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,493.32	\$2,244.10	\$224.30	\$24.92	\$0.00	\$0.00
035 - LIABILITY INS	\$1,592.13	\$1,432.98	\$143.24	\$15.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.24	\$175.72	\$17.57	\$1.95	\$0.00	\$0.00
090 - ROAD DAMAGE	\$886.19	\$797.61	\$79.72	\$8.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$165.21	\$148.70	\$14.86	\$1.65	\$0.00	\$0.00
Totals	\$60,651.96	\$54,592.82	\$5,453.23	\$605.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,953.12	+	Real Estate	\$62,840.72
+	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
	Adjusted Amount Due	\$101,888.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,326.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,888.42	+	Forfeited Tax	
				Total	\$64,326.90

Distribution Summary	
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
Totals: 4 Distributions	\$63,707.05
Grand Totals: 4 Distributions	\$63,707.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,242.38	\$58,051.97	\$5,571.37	\$619.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.52	\$76.38	\$7.33	\$0.81	\$0.00	\$0.00
Totals	\$64,326.90	\$58,128.35	\$5,578.70	\$619.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,776.43	+	Real Estate	\$128,682.36
+	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	(\$16,297.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,346.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,833.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,346.67	+	Forfeited Tax	
				Total	\$131,833.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,923.48	\$6,912.22
Sadorus Village	\$14,845.50	\$9,385.05
Totals	\$25,768.98	\$16,297.27

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
Totals: 4 Distributions	\$130,563.88
Grand Totals: 4 Distributions	\$130,563.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,879.23	\$70,384.60	\$6,745.17	\$749.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,344.69	\$4,829.67	\$463.52	\$51.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,419.13	\$43,753.45	\$4,199.11	\$466.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$190.19	\$171.86	\$16.50	\$1.83	\$0.00	\$0.00
Totals	\$131,833.24	\$119,139.58	\$11,424.30	\$1,269.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,161.97	+	Real Estate	\$53,585.98
+	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
	Adjusted Amount Due	\$90,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,373.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,134.92	+	Forfeited Tax	
				Total	\$54,373.18

Distribution Summary	
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
Totals: 4 Distributions	\$52,551.86
Grand Totals: 4 Distributions	\$52,551.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,204.96	\$36,048.15	\$16,341.13	\$1,815.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$84.11	\$55.94	\$25.35	\$2.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.11	\$55.94	\$25.35	\$2.82	\$0.00	\$0.00
Totals	\$54,373.18	\$36,160.03	\$16,391.83	\$1,821.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,390.91	+	Real Estate	\$109,723.99
+	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	(\$2,852.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,483.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,360.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,483.50	+	Forfeited Tax	
				Total	\$111,360.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,744.35	\$2,852.03
Totals	\$4,744.35	\$2,852.03

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
Totals: 4 Distributions	\$107,631.51
Grand Totals: 4 Distributions	\$107,631.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,779.65	\$23,137.84	\$10,477.63	\$1,164.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,646.32	\$6,415.12	\$2,908.08	\$323.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,214.11	\$38,714.27	\$17,549.86	\$1,949.98	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,505.56	\$4,326.41	\$1,961.24	\$217.91	\$0.00	\$0.00
035 - LIABILITY INS	\$2,075.02	\$1,379.95	\$625.56	\$69.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.25	\$93.27	\$42.28	\$4.70	\$0.00	\$0.00
Totals	\$111,360.91	\$74,066.86	\$33,564.65	\$3,729.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,962.39	+	Real Estate	\$76,291.49
+	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
	Adjusted Amount Due	\$121,640.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,646.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,640.93	+	Forfeited Tax	
				Total	\$80,646.36

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$35,055.20
06/27/2022	\$27,504.06
06/29/2022	\$2,903.21
08/02/2022	\$13,665.50
Totals: 4 Distributions	\$79,127.97
Grand Totals: 4 Distributions	\$79,127.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,439.19	\$48,248.13	\$10,071.95	\$1,119.11	\$0.00	\$0.00
017 - CEMETERY	\$13,434.89	\$10,905.41	\$2,276.53	\$252.95	\$0.00	\$0.00
035 - LIABILITY INS	\$3,997.14	\$3,244.57	\$677.31	\$75.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,219.97	\$2,613.72	\$545.63	\$60.62	\$0.00	\$0.00
054 - GENERAL ASSIST	\$370.08	\$300.40	\$62.71	\$6.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.09	\$150.24	\$31.37	\$3.48	\$0.00	\$0.00
Totals	\$80,646.36	\$65,462.47	\$13,665.50	\$1,518.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,420.16	+	Real Estate	\$123,846.35
+	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	(\$9,692.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,205.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,427.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,205.47	+	Forfeited Tax	
				Total	\$131,427.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,772.88	\$9,692.80
Totals	\$14,772.88	\$9,692.80

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
Totals: 4 Distributions	\$128,962.14
Grand Totals: 4 Distributions	\$128,962.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,754.33	\$30,739.70	\$6,313.17	\$701.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,664.76	\$2,163.04	\$451.55	\$50.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,245.47	\$57,019.69	\$11,903.20	\$1,322.58	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,322.27	\$12,437.40	\$2,596.38	\$288.49	\$0.00	\$0.00
035 - LIABILITY INS	\$4,219.20	\$3,424.81	\$714.95	\$79.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$888.20	\$720.97	\$150.51	\$16.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$333.04	\$270.34	\$56.43	\$6.27	\$0.00	\$0.00
Totals	\$131,427.27	\$106,775.95	\$22,186.19	\$2,465.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,307.26	+	Real Estate	\$27,870.13
+	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
	Adjusted Amount Due	\$46,291.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,705.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,291.19	+	Forfeited Tax	
				Total	\$29,705.01

Distribution Summary	
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
Totals: 4 Distributions	\$29,420.19
Grand Totals: 4 Distributions	\$29,420.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,403.84	\$22,968.03	\$2,192.23	\$243.58	\$0.00	\$0.00
042 - PARK	\$3,252.76	\$2,940.88	\$280.69	\$31.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$994.65	\$899.28	\$85.83	\$9.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.76	\$48.61	\$4.64	\$0.51	\$0.00	\$0.00
Totals	\$29,705.01	\$26,856.80	\$2,563.39	\$284.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,975.75	+	Real Estate	\$84,845.69
+	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
	Adjusted Amount Due	\$140,926.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,431.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,926.83	+	Forfeited Tax	
				Total	\$90,431.67

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$33,166.04
06/27/2022	\$43,954.75
06/29/2022	\$4,639.67
08/02/2022	\$7,804.09
Totals: 4 Distributions	\$89,564.55
Grand Totals: 4 Distributions	\$89,564.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,382.44	\$35,606.19	\$3,398.63	\$377.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,274.25	\$3,864.41	\$368.86	\$40.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,699.60	\$36,797.04	\$3,512.30	\$390.26	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,914.05	\$5,346.97	\$510.37	\$56.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$161.33	\$145.85	\$13.93	\$1.55	\$0.00	\$0.00
Totals	\$90,431.67	\$81,760.46	\$7,804.09	\$867.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,144.12	+	Real Estate	\$56,363.52
+	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
	Adjusted Amount Due	\$89,170.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,049.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,170.46	+	Forfeited Tax	
				Total	\$57,049.12

Distribution Summary	
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
Totals: 4 Distributions	\$56,401.97
Grand Totals: 4 Distributions	\$56,401.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,514.16	\$37,691.42	\$4,340.47	\$482.27	\$0.00	\$0.00
017 - CEMETERY	\$4,340.47	\$3,848.10	\$443.13	\$49.24	\$0.00	\$0.00
035 - LIABILITY INS	\$4,807.88	\$4,262.48	\$490.86	\$54.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,004.94	\$2,664.06	\$306.79	\$34.09	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,159.08	\$1,914.16	\$220.43	\$24.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$222.59	\$197.35	\$22.72	\$2.52	\$0.00	\$0.00
Totals	\$57,049.12	\$50,577.57	\$5,824.40	\$647.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,073.56	+	Real Estate	\$71,838.56
+	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	(\$4,774.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,333.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,708.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,333.00	+	Forfeited Tax	
				Total	\$72,708.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,463.62	\$4,774.11
Totals	\$7,463.62	\$4,774.11

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
Totals: 4 Distributions	\$71,884.15
Grand Totals: 4 Distributions	\$71,884.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,135.15	\$18,737.22	\$2,158.14	\$239.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,248.17	\$1,993.14	\$229.53	\$25.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,441.06	\$34,080.33	\$3,924.66	\$436.07	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,595.20	\$9,393.29	\$1,081.72	\$120.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$289.40	\$256.58	\$29.54	\$3.28	\$0.00	\$0.00
Totals	\$72,708.98	\$64,460.56	\$7,423.59	\$824.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,387.66	+	Real Estate	\$43,813.57
+	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
	Adjusted Amount Due	\$72,360.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,813.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,360.65	+	Forfeited Tax	
				Total	\$43,813.57

Distribution Summary	
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
Totals: 4 Distributions	\$43,490.82
Grand Totals: 4 Distributions	\$43,490.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,750.48	\$40,527.53	\$2,900.66	\$322.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.09	\$58.44	\$4.19	\$0.46	\$0.00	\$0.00
Totals	\$43,813.57	\$40,585.97	\$2,904.85	\$322.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,179.51	+	Real Estate	\$57,003.74
+	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
	Adjusted Amount Due	\$94,144.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$57,003.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,144.35	+	Forfeited Tax	
			Total \$57,003.74		

Distribution Summary	
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
Totals: 4 Distributions	\$56,583.82
Grand Totals: 4 Distributions	\$56,583.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,595.50	\$18,151.96	\$1,299.19	\$144.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,366.62	\$2,192.28	\$156.91	\$17.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,596.10	\$30,194.84	\$2,161.13	\$240.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,366.62	\$2,192.28	\$156.91	\$17.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.90	\$73.08	\$5.24	\$0.58	\$0.00	\$0.00
Totals	\$57,003.74	\$52,804.44	\$3,779.38	\$419.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,994.20	+	Real Estate	\$214,612.98
+	Supplements	\$2,786.63	+	Railroad	\$3,362.46
-	Cancellations	\$3,246.19	+	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
	Adjusted Amount Due	\$374,534.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,975.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$374,534.64	+	Forfeited Tax	
				Total	\$217,975.44

Distribution Summary	
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
Totals: 4 Distributions	\$216,098.65
Grand Totals: 4 Distributions	\$216,098.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,656.99	\$95,645.88	\$8,110.00	\$901.11	\$0.00	\$0.00
005 - IMRF	\$16,440.37	\$15,024.83	\$1,273.99	\$141.55	\$0.00	\$0.00
016 - LIBRARY	\$93,509.72	\$85,458.41	\$7,246.18	\$805.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,127.72	\$2,858.42	\$242.37	\$26.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$240.64	\$219.92	\$18.65	\$2.07	\$0.00	\$0.00
Totals	\$217,975.44	\$199,207.46	\$16,891.19	\$1,876.79	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$412,521.41	+	Real Estate	\$219,790.36
+	Supplements	\$2,853.88	+	Railroad	\$3,698.96
-	Cancellations	\$3,324.55	+	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	(\$16,295.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$395,755.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$223,489.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$395,755.58	+	Forfeited Tax	
				Total	\$223,489.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$28,183.02	\$16,295.16
Totals	\$28,183.02	\$16,295.16

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
Totals: 4 Distributions	\$221,567.09
Grand Totals: 4 Distributions	\$221,567.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,563.49	\$37,091.57	\$3,124.73	\$347.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$561.34	\$513.01	\$43.50	\$4.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$162,556.13	\$148,559.57	\$12,596.90	\$1,399.66	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$19,487.52	\$17,809.59	\$1,510.14	\$167.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$320.84	\$293.21	\$24.87	\$2.76	\$0.00	\$0.00
Totals	\$223,489.32	\$204,266.95	\$17,300.14	\$1,922.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,576.35	+	Real Estate	\$172,553.05
+	Supplements	\$1,428.11	+	Railroad	\$2,868.51
-	Cancellations	\$1,808.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,195.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,421.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,195.82	+	Forfeited Tax	
				Total	\$175,421.56

Distribution Summary	
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
Totals: 4 Distributions	\$174,066.10
Grand Totals: 4 Distributions	\$174,066.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,248.03	\$76,815.57	\$5,789.21	\$643.25	\$0.00	\$0.00
027 - AUDIT	\$917.63	\$846.73	\$63.81	\$7.09	\$0.00	\$0.00
035 - LIABILITY INS	\$10,843.87	\$10,005.97	\$754.11	\$83.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,176.56	\$9,390.22	\$707.71	\$78.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$69,818.32	\$64,423.54	\$4,855.30	\$539.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$417.15	\$384.91	\$29.02	\$3.22	\$0.00	\$0.00
Totals	\$175,421.56	\$161,866.94	\$12,199.16	\$1,355.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$549,931.87	+	Real Estate	\$282,699.60
+	Supplements	\$2,339.66	+	Railroad	\$5,074.72
-	Cancellations	\$2,963.16	+	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	(\$39,714.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509,594.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$287,774.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509,594.12	+	Forfeited Tax	
				Total	\$287,774.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.87	\$20.73
Savoy Village	\$41,860.04	\$24,899.11
Tolono Village	\$24,803.63	\$14,794.41
Totals	\$66,698.54	\$39,714.25

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
Totals: 4 Distributions	\$285,553.43
Grand Totals: 4 Distributions	\$285,553.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,636.74	\$57,823.98	\$4,331.48	\$481.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,327.06	\$150,706.91	\$11,358.14	\$1,262.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$61,059.92	\$56,341.87	\$4,246.25	\$471.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$750.60	\$692.60	\$52.20	\$5.80	\$0.00	\$0.00
Totals	\$287,774.32	\$265,565.36	\$19,988.07	\$2,220.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,633.36	+	Real Estate	\$109,735.28
+	Supplements	\$2,036.45	+	Railroad	\$2,328.08
-	Cancellations	\$1,506.10	+	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
		Adjusted Amount Due		Total Collected	\$112,063.36
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$112,063.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$175,163.71	+	Forfeited Tax	
				Total	\$112,063.36

Distribution Summary	
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
Totals: 4 Distributions	\$111,001.16
Grand Totals: 4 Distributions	\$111,001.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,708.93	\$67,627.60	\$6,373.20	\$708.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$37,064.40	\$33,551.23	\$3,161.85	\$351.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.03	\$262.54	\$24.74	\$2.75	\$0.00	\$0.00
Totals	\$112,063.36	\$101,441.37	\$9,559.79	\$1,062.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$366,891.37	+	Real Estate	\$230,544.69
+	Supplements	\$4,278.42	+	Railroad	\$4,891.12
-	Cancellations	\$3,164.20	+	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
	Adjusted Amount Due	\$368,005.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$235,435.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,005.59	+	Forfeited Tax	
				Total	\$235,435.81

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$126,871.42
06/27/2022	\$78,013.60
06/29/2022	\$8,234.77
08/02/2022	\$20,084.42
Totals: 4 Distributions	\$233,204.21
Grand Totals: 4 Distributions	\$233,204.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,889.25	\$78,653.36	\$7,412.30	\$823.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,624.03	\$1,470.09	\$138.55	\$15.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,071.42	\$115,932.04	\$10,925.44	\$1,213.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,270.99	\$16,539.17	\$1,558.64	\$173.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$580.12	\$525.13	\$49.49	\$5.50	\$0.00	\$0.00
Totals	\$235,435.81	\$213,119.79	\$20,084.42	\$2,231.60	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,471.55	+	Real Estate	\$22,340.92
+ Supplements	\$243.27	+	Railroad	\$38.14
- Cancellations	\$251.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,463.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,379.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$36,463.31	+	County Trustee	
		+	Forfeited Tax	
		Total		\$22,379.06

Distribution Summary	
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
Totals: 4 Distributions	\$21,957.83
Grand Totals: 4 Distributions	\$21,957.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,284.65	\$18,090.10	\$3,775.10	\$419.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.41	\$76.64	\$15.99	\$1.78	\$0.00	\$0.00
Totals	\$22,379.06	\$18,166.74	\$3,791.09	\$421.23	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,585.54	+	Real Estate	\$38,697.46
+ Supplements	\$639.50	+	Railroad	\$640.42
- Cancellations	\$1,128.28	+	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
Adjusted Amount Due	\$68,203.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$113.39)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$39,449.47
+ Prior Year Misc. Adjustments	\$118.68	+	Hold Back	\$0.00
Total Amount Due	\$68,208.35	+	County Trustee	
		+	Forfeited Tax	
			Total	\$39,449.47

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
Totals: 4 Distributions	\$39,088.65
Grand Totals: 4 Distributions	\$39,088.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$38,941.10	\$35,379.41	\$3,205.52	\$356.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$508.37	\$461.87	\$41.85	\$4.65	\$0.00	\$0.00
Totals	\$39,449.47	\$35,841.28	\$3,247.37	\$360.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals			2 entries	\$224.98

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,667.04	+	Real Estate	\$12,383.68
+	Supplements	\$137.93	+	Railroad	\$188.34
-	Cancellations	\$161.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,643.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,572.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,643.83	+	Forfeited Tax	
			Total \$12,572.02		

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
Totals: 4 Distributions	\$12,457.81
Grand Totals: 4 Distributions	\$12,457.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,432.86	\$11,303.35	\$1,016.56	\$112.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.16	\$126.52	\$11.38	\$1.26	\$0.00	\$0.00
Totals	\$12,572.02	\$11,429.87	\$1,027.94	\$114.21	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,073.87	+	Real Estate	\$15,434.49
+ 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
Adjusted Amount Due	\$26,027.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,948.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,027.99	+	Forfeited Tax	
			Total	\$15,948.55

Distribution Summary	
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
Totals: 4 Distributions	\$15,823.60
Grand Totals: 4 Distributions	\$15,823.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$15,901.37	\$14,655.55	\$1,121.24	\$124.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.18	\$43.50	\$3.31	\$0.37	\$0.00	\$0.00
Totals	\$15,948.55	\$14,699.05	\$1,124.55	\$124.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.11		Total Collected	\$14.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14.11	+	Forfeited Tax	
				Total	\$14.11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14.11	\$14.10	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$14.11	\$14.10	\$0.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,187.22	+	Real Estate	\$5,307.58
+	Supplements	\$20.92	+	Railroad	\$157.90
-	Cancellations	\$21.46	+	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
	Adjusted Amount Due	\$8,186.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,465.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,186.68	+	Forfeited Tax	
				Total	\$5,465.48

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,610.96
06/27/2022	\$1,973.47
06/29/2022	\$208.31
08/02/2022	\$605.46
Totals: 4 Distributions	\$5,398.20
Grand Totals: 4 Distributions	\$5,398.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,428.29	\$4,760.13	\$601.34	\$66.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.19	\$32.61	\$4.12	\$0.46	\$0.00	\$0.00
Totals	\$5,465.48	\$4,792.74	\$605.46	\$67.28	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,133.27	+	Real Estate	\$16,181.08
+	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
	Adjusted Amount Due	\$25,122.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,618.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,122.75	+	Forfeited Tax	
				Total	\$16,618.07

Distribution Summary	
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
Totals: 4 Distributions	\$16,442.94
Grand Totals: 4 Distributions	\$16,442.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,569.47	\$14,823.22	\$1,571.63	\$174.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.60	\$43.48	\$4.61	\$0.51	\$0.00	\$0.00
Totals	\$16,618.07	\$14,866.70	\$1,576.24	\$175.13	\$0.00	\$0.00

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	\$8,404,254.56
+	Supplements	\$98,694.55	+	Railroad	\$6,226.64
-	Cancellations	\$112,082.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,845.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$8,398,635.83
+	Prior Year Real Estate Tax	(\$11,845.37)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$8,398,635.83

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
Totals: 4 Distributions	\$8,298,114.30
Grand Totals: 4 Distributions	\$8,298,114.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,992,803.90	\$3,527,187.23	\$417,827.63	\$47,789.04	\$0.00	\$0.00
003 - BOND	\$706,921.57	\$624,484.65	\$73,975.92	\$8,461.00	\$0.00	\$0.00
005 - IMRF	\$115,699.58	\$102,207.40	\$12,107.39	\$1,384.79	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,979.24	\$19,416.14	\$2,300.03	\$263.07	\$0.00	\$0.00
027 - AUDIT	\$16,200.95	\$14,311.70	\$1,695.35	\$193.90	\$0.00	\$0.00
035 - LIABILITY INS	\$210,570.60	\$186,015.13	\$22,035.19	\$2,520.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$239,495.50	\$211,567.00	\$25,062.03	\$2,866.47	\$0.00	\$0.00
122 - RECREATION	\$1,469,383.33	\$1,298,032.73	\$153,763.86	\$17,586.74	\$0.00	\$0.00
123 - MUSEUM	\$1,077,167.03	\$951,554.33	\$112,720.31	\$12,892.39	\$0.00	\$0.00
125 - PAVING & LIGHT	\$57,849.80	\$51,103.71	\$6,053.70	\$692.39	\$0.00	\$0.00
126 - SPEC RECREATION	\$462,798.43	\$408,829.68	\$48,429.62	\$5,539.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,765.90	\$24,528.01	\$2,905.56	\$332.33	\$0.00	\$0.00
Totals	\$8,398,635.83	\$7,419,237.71	\$878,876.59	\$100,521.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,676.38	+	Real Estate	\$157,776.71
+	Supplements	\$3,238.16	+	Railroad	\$969.72
-	Cancellations	\$5,874.72	+	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
	Adjusted Amount Due	\$282,687.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$609.88)		Total Collected	\$159,424.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$640.00	+	County Trustee	
	Total Amount Due	\$282,717.67	+	Forfeited Tax	
				Total	\$159,424.28

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
Totals: 4 Distributions	\$158,037.98
Grand Totals: 4 Distributions	\$158,037.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,621.08	\$38,914.91	\$3,335.55	\$370.62	\$0.00	\$0.00
003 - BOND	\$111,543.12	\$101,843.72	\$8,729.46	\$969.94	\$0.00	\$0.00
005 - IMRF	\$1,955.67	\$1,785.61	\$153.05	\$17.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,146.43	\$1,046.74	\$89.72	\$9.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,157.98	\$1,970.33	\$168.89	\$18.76	\$0.00	\$0.00
Totals	\$159,424.28	\$145,561.31	\$12,476.67	\$1,386.30	\$0.00	\$0.00

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
Totals 2 entries			\$1,287.73	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due	
Original Amount Due	\$137,951.92
+ Supplements	\$469.62
- Cancellations	\$561.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,860.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,860.36

Current Year Taxes Paid	
Real Estate	\$79,658.44
Railroad	\$1,639.19
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,297.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,297.63

Distribution Summary

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
Totals: 4 Distributions	\$80,665.98
Grand Totals: 4 Distributions	\$80,665.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,876.13	\$22,021.05	\$1,669.57	\$185.51	\$0.00	\$0.00
003 - BOND	\$23,876.14	\$22,021.06	\$1,669.57	\$185.51	\$0.00	\$0.00
027 - AUDIT	\$665.18	\$613.50	\$46.51	\$5.17	\$0.00	\$0.00
035 - LIABILITY INS	\$4,347.55	\$4,009.77	\$304.00	\$33.78	\$0.00	\$0.00
122 - RECREATION	\$18,126.85	\$16,718.47	\$1,267.54	\$140.84	\$0.00	\$0.00
125 - PAVING & LIGHT	\$784.04	\$723.12	\$54.83	\$6.09	\$0.00	\$0.00
126 - SPEC RECREATION	\$9,502.97	\$8,764.63	\$664.51	\$73.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.77	\$109.54	\$8.31	\$0.92	\$0.00	\$0.00
Totals	\$81,297.63	\$74,981.14	\$5,684.84	\$631.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,029,124.90	+	Real Estate	\$4,602,120.58
+	Supplements	\$92,737.24	+	Railroad	\$1,287.26
-	Cancellations	\$124,548.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,175.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,286.45
	Adjusted Amount Due	\$7,997,313.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,175.24)		Total Collected	\$4,610,519.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,286.45	+	County Trustee	
	Total Amount Due	\$8,004,425.20	+	Forfeited Tax	
				Total	\$4,610,519.05

Distribution Summary	
Tax Distribution Date	Amount
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
Totals: 4 Distributions	\$4,559,309.42
Grand Totals: 4 Distributions	\$4,559,309.42

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$1,262,267.94	\$1,122,066.16	\$126,181.60	\$14,020.18	\$0.00	\$0.00	
003 - BOND	\$511,398.78	\$454,597.04	\$51,121.57	\$5,680.17	\$0.00	\$0.00	
005 - IMRF	\$181,405.47	\$161,256.54	\$18,134.04	\$2,014.89	\$0.00	\$0.00	
014 - POLICE PROTECT	\$14,426.31	\$12,823.97	\$1,442.11	\$160.23	\$0.00	\$0.00	
027 - AUDIT	\$18,031.75	\$16,028.93	\$1,802.54	\$200.28	\$0.00	\$0.00	
035 - LIABILITY INS	\$375,074.94	\$333,414.87	\$37,494.06	\$4,166.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$181,045.86	\$160,936.87	\$18,098.09	\$2,010.90	\$0.00	\$0.00	
122 - RECREATION	\$1,334,394.86	\$1,186,181.88	\$133,391.68	\$14,821.30	\$0.00	\$0.00	
123 - MUSEUM	\$540,970.64	\$480,884.33	\$54,077.68	\$6,008.63	\$0.00	\$0.00	
126 - SPEC RECREATION	\$144,258.52	\$128,235.55	\$14,420.67	\$1,602.30	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$47,243.98	\$41,996.54	\$4,722.70	\$524.74	\$0.00	\$0.00	
Totals	\$4,610,519.05	\$4,098,422.68	\$460,886.74	\$51,209.63	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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	\$4,667.81	PIN #93-21-22-404-004 by TBA
Totals	12 entries		\$8,286.45	

Settlement Sheet
Champaign County
0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,065,976.13	+	Real Estate	\$5,773,223.75
+	Supplements	\$84,080.17	+	Railroad	\$2,610.48
-	Cancellations	\$104,533.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,678.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,246.64
Adjusted Amount Due		\$10,045,523.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,678.75)	Total Collected \$5,772,402.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,246.64	+	County Trustee	
Total Amount Due		\$10,042,090.96	+	Forfeited Tax	
			Total \$5,772,402.12		

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
Totals: 4 Distributions	\$5,708,013.32
Grand Totals: 4 Distributions	\$5,708,013.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,833,839.01	\$3,414,166.66	\$376,907.45	\$42,764.90	\$0.00	\$0.00
005 - IMRF	\$847,706.11	\$754,911.69	\$83,338.60	\$9,455.82	\$0.00	\$0.00
027 - AUDIT	\$13,322.68	\$11,864.32	\$1,309.75	\$148.61	\$0.00	\$0.00
035 - LIABILITY INS	\$384,713.29	\$342,600.51	\$37,821.45	\$4,291.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$582,902.94	\$519,095.29	\$57,305.61	\$6,502.04	\$0.00	\$0.00
060 - UNEMPLOY INS	\$21,652.27	\$19,282.09	\$2,128.65	\$241.53	\$0.00	\$0.00
062 - WORKERS COMP	\$54,959.05	\$48,942.92	\$5,403.08	\$613.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33,306.77	\$29,660.83	\$3,274.42	\$371.52	\$0.00	\$0.00
Totals	\$5,772,402.12	\$5,140,524.31	\$567,489.01	\$64,388.80	\$0.00	\$0.00

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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,265.55	PIN #93-21-22-404-004 by TBA
Totals 12 entries			\$2,246.64	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,432,420.68	+	Real Estate	\$1,969,824.12
+	Supplements	\$26,614.90	+	Railroad	\$1,282.45
-	Cancellations	\$32,305.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,317.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$867.26
	Adjusted Amount Due	\$3,426,730.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,317.84)		Total Collected	\$1,969,655.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$867.26	+	County Trustee	
	Total Amount Due	\$3,425,279.42	+	Forfeited Tax	
				Total	\$1,969,655.99

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
Totals: 4 Distributions	\$1,945,714.88
Grand Totals: 4 Distributions	\$1,945,714.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$1,670,821.74	\$1,471,807.67	\$178,705.28	\$20,308.79	\$0.00	\$0.00	
005 - IMRF	\$158,984.72	\$140,047.83	\$17,004.44	\$1,932.45	\$0.00	\$0.00	
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$129,544.28	\$114,114.06	\$13,855.61	\$1,574.61	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$10,305.25	\$9,077.78	\$1,102.21	\$125.26	\$0.00	\$0.00	
Totals	\$1,969,655.99	\$1,735,047.34	\$210,667.54	\$23,941.11	\$0.00	\$0.00	

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
	Totals	12 entries	\$867.26	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$425,192.62	+	Real Estate	\$243,774.61
+	Supplements	\$4,357.02	+	Railroad	\$2,030.79
-	Cancellations	\$7,531.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,018.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$245,805.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$422,018.52	+	Forfeited Tax	
				Total	\$245,805.40

Distribution Summary	
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
Totals: 4 Distributions	\$243,851.61
Grand Totals: 4 Distributions	\$243,851.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$226,229.44	\$208,247.57	\$16,183.68	\$1,798.19	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,324.28	\$3,060.04	\$237.82	\$26.42	\$0.00	\$0.00
027 - AUDIT	\$3,324.28	\$3,060.04	\$237.82	\$26.42	\$0.00	\$0.00
035 - LIABILITY INS	\$4,247.51	\$3,909.90	\$303.85	\$33.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,725.06	\$5,270.00	\$409.55	\$45.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,954.83	\$2,719.96	\$211.38	\$23.49	\$0.00	\$0.00
Totals	\$245,805.40	\$226,267.51	\$17,584.10	\$1,953.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,967.90	+	Real Estate	\$58,359.94
+	Supplements	\$119.99	+	Railroad	\$527.17
-	Cancellations	\$111.82	+	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
	Adjusted Amount Due	\$96,976.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,887.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,976.07	+	Forfeited Tax	
				Total	\$58,887.11

Distribution Summary	
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
Totals: 4 Distributions	\$58,490.22
Grand Totals: 4 Distributions	\$58,490.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,026.82	\$43,857.32	\$2,852.55	\$316.95	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,117.57	\$4,772.67	\$310.41	\$34.49	\$0.00	\$0.00
027 - AUDIT	\$760.71	\$709.44	\$46.14	\$5.13	\$0.00	\$0.00
035 - LIABILITY INS	\$2,939.16	\$2,741.07	\$178.28	\$19.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,109.26	\$1,967.11	\$127.94	\$14.21	\$0.00	\$0.00
060 - UNEMPLOY INS	\$311.22	\$290.24	\$18.88	\$2.10	\$0.00	\$0.00
062 - WORKERS COMP	\$414.91	\$386.95	\$25.16	\$2.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$207.46	\$193.48	\$12.58	\$1.40	\$0.00	\$0.00
Totals	\$58,887.11	\$54,918.28	\$3,571.94	\$396.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,698.03	+	Real Estate	\$33,264.39
+	Supplements	\$0.00	+	Railroad	\$1,101.32
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,698.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,365.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,698.03	+	Forfeited Tax	
				Total	\$34,365.71

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
Totals: 4 Distributions	\$34,024.96
Grand Totals: 4 Distributions	\$34,024.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,984.11	\$18,002.51	\$1,783.44	\$198.16	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,640.42	\$2,378.60	\$235.64	\$26.18	\$0.00	\$0.00
005 - IMRF	\$2,627.02	\$2,366.53	\$234.44	\$26.05	\$0.00	\$0.00
027 - AUDIT	\$160.83	\$144.88	\$14.36	\$1.59	\$0.00	\$0.00
035 - LIABILITY INS	\$6,714.99	\$6,049.14	\$599.27	\$66.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,238.34	\$2,016.39	\$199.76	\$22.19	\$0.00	\$0.00
Totals	\$34,365.71	\$30,958.05	\$3,066.91	\$340.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,001,044.26	+	Real Estate	\$561,465.11
+	Supplements	\$7,164.73	+	Railroad	\$939.47
-	Cancellations	\$8,538.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,670.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$562,404.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,670.82	+	Forfeited Tax	
				Total	\$562,404.58

Distribution Summary	
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
Totals: 4 Distributions	\$556,098.35
Grand Totals: 4 Distributions	\$556,098.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$290,113.00	\$257,582.64	\$29,277.32	\$3,253.04	\$0.00	\$0.00
003 - BOND	\$171,789.87	\$152,527.07	\$17,336.52	\$1,926.28	\$0.00	\$0.00
004 - BUILD & MAIN	\$35,460.17	\$31,484.02	\$3,578.54	\$397.61	\$0.00	\$0.00
005 - IMRF	\$25,354.88	\$22,511.83	\$2,558.75	\$284.30	\$0.00	\$0.00
027 - AUDIT	\$8,819.07	\$7,830.18	\$890.00	\$98.89	\$0.00	\$0.00
035 - LIABILITY INS	\$11,391.52	\$10,114.18	\$1,149.61	\$127.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,903.63	\$15,008.22	\$1,705.87	\$189.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,572.44	\$2,284.00	\$259.60	\$28.84	\$0.00	\$0.00
Totals	\$562,404.58	\$499,342.14	\$56,756.21	\$6,306.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,940.41	+	Real Estate	\$17,415.88
+	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
	Adjusted Amount Due	\$26,909.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,702.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,909.17	+	Forfeited Tax	
				Total	\$17,702.83

Distribution Summary	
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
Totals: 4 Distributions	\$17,605.67
Grand Totals: 4 Distributions	\$17,605.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,272.36	\$12,543.78	\$655.72	\$72.86	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,090.08	\$1,030.25	\$53.85	\$5.98	\$0.00	\$0.00
027 - AUDIT	\$299.61	\$283.17	\$14.80	\$1.64	\$0.00	\$0.00
035 - LIABILITY INS	\$1,753.08	\$1,656.85	\$86.61	\$9.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$988.09	\$933.85	\$48.82	\$5.42	\$0.00	\$0.00
143 - MEDICARE INS	\$299.61	\$283.17	\$14.80	\$1.64	\$0.00	\$0.00
Totals	\$17,702.83	\$16,731.07	\$874.60	\$97.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,013.10	+	Real Estate	\$6,067.11
+	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
	Adjusted Amount Due	\$11,013.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,396.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,013.10	+	Forfeited Tax	
				Total	\$6,396.15

Distribution Summary	
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
Totals: 4 Distributions	\$6,368.36
Grand Totals: 4 Distributions	\$6,368.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,700.74	\$4,496.43	\$183.88	\$20.43	\$0.00	\$0.00
004 - BUILD & MAIN	\$626.77	\$599.53	\$24.52	\$2.72	\$0.00	\$0.00
005 - IMRF	\$172.36	\$164.87	\$6.74	\$0.75	\$0.00	\$0.00
027 - AUDIT	\$131.62	\$125.90	\$5.15	\$0.57	\$0.00	\$0.00
035 - LIABILITY INS	\$564.09	\$539.57	\$22.07	\$2.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200.57	\$191.86	\$7.84	\$0.87	\$0.00	\$0.00
Totals	\$6,396.15	\$6,118.16	\$250.20	\$27.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,615.31	+	Real Estate	\$68,608.47
+ Supplements	\$1,133.94	+	Railroad	\$1,135.60
- Cancellations	\$2,000.64	+	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
Adjusted Amount Due	\$120,937.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$201.65)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$69,942.05
+ Prior Year Misc. Adjustments	\$211.12	+	Hold Back	\$0.00
Total Amount Due	\$120,946.59	+	County Trustee	
		+	Forfeited Tax	
			Total	\$69,942.05

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
Totals: 4 Distributions	\$69,302.33
Grand Totals: 4 Distributions	\$69,302.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$69,128.75	\$62,805.92	\$5,690.55	\$632.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$813.30	\$738.91	\$66.95	\$7.44	\$0.00	\$0.00
Totals	\$69,942.05	\$63,544.83	\$5,757.50	\$639.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals			2 entries	\$399.63

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$508,116.46	+	Real Estate	\$271,939.33
+	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
	Adjusted Amount Due	\$508,116.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,939.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$508,116.46	+	Forfeited Tax	
				Total	\$271,939.33

Distribution Summary	
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
Totals: 4 Distributions	\$268,631.28
Grand Totals: 4 Distributions	\$268,631.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271,939.33	\$238,858.81	\$29,772.47	\$3,308.05	\$0.00	\$0.00
Totals	\$271,939.33	\$238,858.81	\$29,772.47	\$3,308.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,540,409.12	+	Real Estate	\$1,796,792.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,540,409.12	-	Total Collected	\$1,796,792.91
+	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	
Total Amount Due		\$3,540,409.12	+	Total	\$1,796,792.91

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
Totals: 4 Distributions	\$1,777,552.77
Grand Totals: 4 Distributions	\$1,777,552.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,796,792.91	\$1,604,391.46	\$173,161.31	\$19,240.14	\$0.00	\$0.00
Totals	\$1,796,792.91	\$1,604,391.46	\$173,161.31	\$19,240.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,120,188.60	+	Real Estate	\$560,206.45
+	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
	Adjusted Amount Due	\$1,120,188.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$560,206.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,120,188.60	+	Forfeited Tax	
				Total	\$560,206.45

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
Totals: 4 Distributions	\$560,137.32
Grand Totals: 4 Distributions	\$560,137.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560,206.45	\$559,515.17	\$622.15	\$69.13	\$0.00	\$0.00
Totals	\$560,206.45	\$559,515.17	\$622.15	\$69.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - Champaign V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,640.98	+	Real Estate	\$83,177.09
+	Supplements	\$122.68	+	Railroad	\$0.00
-	Cancellations	\$1,770.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,993.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,177.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,993.14	+	Forfeited Tax	
				Total	\$83,177.09

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
Totals: 4 Distributions	\$82,643.48
Grand Totals: 4 Distributions	\$82,643.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,177.09	\$77,840.94	\$4,802.54	\$533.61	\$0.00	\$0.00
Totals	\$83,177.09	\$77,840.94	\$4,802.54	\$533.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$541,538.68	+	Real Estate	\$260,179.33
+	Supplements	\$5,355.38	+	Railroad	\$16,261.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$546,894.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$276,440.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$546,894.06	+	Forfeited Tax	
				Total	\$276,440.75

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$87,662.92
06/27/2022	\$161,362.30
06/29/2022	\$17,032.68
08/02/2022	\$9,344.57
Totals: 4 Distributions	\$275,402.47
Grand Totals: 4 Distributions	\$275,402.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$276,440.75	\$266,057.90	\$9,344.57	\$1,038.28	\$0.00	\$0.00
Totals	\$276,440.75	\$266,057.90	\$9,344.57	\$1,038.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$918,690.32	+	Real Estate	\$513,754.19
+	Supplements	\$2,678.52	+	Railroad	\$0.00
-	Cancellations	\$2,941.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$918,427.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$513,754.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$918,427.42	+	Forfeited Tax	
				Total	\$513,754.19

Distribution Summary	
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
Totals: 4 Distributions	\$506,983.16
Grand Totals: 4 Distributions	\$506,983.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$513,754.19	\$446,043.84	\$60,939.32	\$6,771.03	\$0.00	\$0.00
Totals	\$513,754.19	\$446,043.84	\$60,939.32	\$6,771.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,477.52	+	Real Estate	\$21,806.87
+ 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
Adjusted Amount Due	\$41,094.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,806.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,094.36	+	Forfeited Tax	
			Total	\$21,806.87

Distribution Summary	
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
Totals: 4 Distributions	\$21,346.82
Grand Totals: 4 Distributions	\$21,346.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,806.87	\$17,206.40	\$4,140.42	\$460.05	\$0.00	\$0.00
Totals	\$21,806.87	\$17,206.40	\$4,140.42	\$460.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,534.80	+	Real Estate	\$82,609.82
+	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
	Adjusted Amount Due	\$143,534.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,609.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,534.80	+	Forfeited Tax	
				Total	\$82,609.82

Distribution Summary	
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
Totals: 4 Distributions	\$82,529.80
Grand Totals: 4 Distributions	\$82,529.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,609.82	\$81,809.57	\$720.23	\$80.02	\$0.00	\$0.00
Totals	\$82,609.82	\$81,809.57	\$720.23	\$80.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,893.62	+	Real Estate	\$161,325.59
+	Supplements	\$820.28	+	Railroad	\$0.00
-	Cancellations	\$2,632.46	+	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
	Adjusted Amount Due	\$230,081.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,325.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,081.44	+	Forfeited Tax	
				Total	\$161,325.59

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
Totals: 4 Distributions	\$160,973.11
Grand Totals: 4 Distributions	\$160,973.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,325.59	\$157,800.75	\$3,172.36	\$352.48	\$0.00	\$0.00
Totals	\$161,325.59	\$157,800.75	\$3,172.36	\$352.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,045,465.44	+	Real Estate	\$1,694,725.44
+	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
	Adjusted Amount Due	\$3,040,955.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,694,725.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,040,955.66	+	Forfeited Tax	
				Total	\$1,694,725.44

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
Totals: 4 Distributions	\$1,669,586.93
Grand Totals: 4 Distributions	\$1,669,586.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694,725.44	\$1,443,340.35	\$226,246.58	\$25,138.51	\$0.00	\$0.00
Totals	\$1,694,725.44	\$1,443,340.35	\$226,246.58	\$25,138.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - Rantoul I

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$747.18		Total Collected	\$747.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$747.18	+	Forfeited Tax	
				Total	\$747.18

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$672.46
06/27/2022	\$67.25
06/29/2022	\$7.10
08/02/2022	\$0.33
Totals: 4 Distributions	\$747.14
Grand Totals: 4 Distributions	\$747.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$747.18	\$746.81	\$0.33	\$0.04	\$0.00	\$0.00
Totals	\$747.18	\$746.81	\$0.33	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$574,782.66	+	Real Estate	\$290,327.32
+	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
	Adjusted Amount Due	\$574,600.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$290,327.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$574,600.66	+	Forfeited Tax	
				Total	\$290,327.32

Distribution Summary	
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
Totals: 4 Distributions	\$275,716.67
Grand Totals: 4 Distributions	\$275,716.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290,327.32	\$144,220.84	\$131,495.83	\$14,610.65	\$0.00	\$0.00
Totals	\$290,327.32	\$144,220.84	\$131,495.83	\$14,610.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,239,783.36	+	Real Estate	\$619,891.68
+	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
	Adjusted Amount Due	\$1,239,783.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$619,891.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,239,783.36	+	Forfeited Tax	
				Total	\$619,891.68

Distribution Summary	
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
Totals: 4 Distributions	\$619,860.69
Grand Totals: 4 Distributions	\$619,860.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$619,891.68	\$619,581.73	\$278.96	\$30.99	\$0.00	\$0.00
Totals	\$619,891.68	\$619,581.73	\$278.96	\$30.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,836.64	+	Real Estate	\$96,812.64
+	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
Adjusted Amount Due		\$100,399.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,724.20)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,088.44
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$95,675.70	+	Forfeited Tax	
			<hr/>		
			Total		\$92,088.44

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$82,863.02
06/29/2022	\$8,746.65
08/02/2022	\$430.89
Totals: 3 Distributions	\$92,040.56
Grand Totals: 3 Distributions	\$92,040.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,088.44	\$91,609.67	\$430.89	\$47.88	\$0.00	\$0.00
Totals	\$92,088.44	\$91,609.67	\$430.89	\$47.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,686.54	+	Real Estate	\$244,650.55
+	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
	Adjusted Amount Due	\$389,686.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$244,650.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,686.54	+	Forfeited Tax	
				Total	\$244,650.55

Distribution Summary	
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
Totals: 4 Distributions	\$237,080.97
Grand Totals: 4 Distributions	\$237,080.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,650.55	\$168,954.72	\$68,126.25	\$7,569.58	\$0.00	\$0.00
Totals	\$244,650.55	\$168,954.72	\$68,126.25	\$7,569.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,620.24	+	Real Estate	\$92,602.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,620.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,602.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,620.24	+	Forfeited Tax	
				Total	\$92,602.28

Distribution Summary	
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
Totals: 4 Distributions	\$87,357.72
Grand Totals: 4 Distributions	\$87,357.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,602.28	\$40,156.72	\$47,201.00	\$5,244.56	\$0.00	\$0.00
Totals	\$92,602.28	\$40,156.72	\$47,201.00	\$5,244.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,311,027.42	+	Real Estate	\$729,099.65
+	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
	Adjusted Amount Due	\$1,311,027.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$729,099.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,311,027.42	+	Forfeited Tax	
				Total	\$729,099.65

Distribution Summary	
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
Totals: 4 Distributions	\$724,016.06
Grand Totals: 4 Distributions	\$724,016.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$729,099.65	\$678,263.78	\$45,752.28	\$5,083.59	\$0.00	\$0.00
Totals	\$729,099.65	\$678,263.78	\$45,752.28	\$5,083.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,658,033.50	+	Real Estate	\$939,692.33
+	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
	Adjusted Amount Due	\$1,657,580.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$939,692.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,657,580.98	+	Forfeited Tax	
			Total \$939,692.33		

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
Totals: 4 Distributions	\$896,480.00
Grand Totals: 4 Distributions	\$896,480.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$939,692.33	\$778,279.15	\$118,200.85	\$13,133.43	\$0.00	\$30,078.90
Totals	\$939,692.33	\$778,279.15	\$118,200.85	\$13,133.43	\$0.00	\$30,078.90

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,620,345.52	+	Real Estate	\$961,511.80
+	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
	Adjusted Amount Due	\$1,620,345.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$961,511.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,620,345.52	+	Forfeited Tax	
				Total	\$961,511.80

Distribution Summary

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
Totals: 4 Distributions	\$954,307.44
Grand Totals: 4 Distributions	\$954,307.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$961,511.80	\$889,468.24	\$64,839.20	\$7,204.36	\$0.00	\$0.00
Totals	\$961,511.80	\$889,468.24	\$64,839.20	\$7,204.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$548,747.48	+	Real Estate	\$289,121.20
+	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
	Adjusted Amount Due	\$547,025.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,121.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$547,025.68	+	Forfeited Tax	
				Total	\$289,121.20

Distribution Summary	
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
Totals: 4 Distributions	\$285,224.54
Grand Totals: 4 Distributions	\$285,224.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289,121.20	\$250,154.61	\$35,069.93	\$3,896.66	\$0.00	\$0.00
Totals	\$289,121.20	\$250,154.61	\$35,069.93	\$3,896.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,841.96	+	Real Estate	\$54,850.95
+	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
	Adjusted Amount Due	\$96,145.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,850.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,145.90	+	Forfeited Tax	
				Total	\$54,850.95

Distribution Summary	
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
Totals: 4 Distributions	\$52,147.97
Grand Totals: 4 Distributions	\$52,147.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,850.95	\$27,821.17	\$24,326.80	\$2,702.98	\$0.00	\$0.00
Totals	\$54,850.95	\$27,821.17	\$24,326.80	\$2,702.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$58,430.38	+	Real Estate	\$36,294.40	
+ Supplements	\$241.76	+	Railroad	\$0.00	
- Cancellations	\$241.76	+	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	
Adjusted Amount Due	\$58,430.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$6.00	Total Collected			\$36,300.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$58,436.38	+	Forfeited Tax		
			Total	\$36,300.40	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$34,485.38
08/02/2022	\$1,633.52
Totals: 2 Distributions	\$36,118.90
Grand Totals: 2 Distributions	\$36,118.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,300.40	\$34,485.38	\$1,633.52	\$181.50	\$0.00	\$0.00
Totals	\$36,300.40	\$34,485.38	\$1,633.52	\$181.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,123.10	+	Real Estate	\$66,508.20
+	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
	Adjusted Amount Due	\$110,123.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,508.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,123.10	+	Forfeited Tax	
				Total	\$66,508.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$63,182.79
08/02/2022	\$2,992.87
Totals: 2 Distributions	\$66,175.66
Grand Totals: 2 Distributions	\$66,175.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,508.20	\$63,182.79	\$2,992.87	\$332.54	\$0.00	\$0.00
Totals	\$66,508.20	\$63,182.79	\$2,992.87	\$332.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD003 - BIG SLOUGH SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD004 - BIG SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,387.28	+	Real Estate	\$3,547.52
+	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
Adjusted Amount Due		\$6,387.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,547.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,387.28	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			+	Total	\$3,547.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,370.14
08/02/2022	\$159.64
Totals: 2 Distributions	\$3,529.78
Grand Totals: 2 Distributions	\$3,529.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,547.52	\$3,370.14	\$159.64	\$17.74	\$0.00	\$0.00
Totals	\$3,547.52	\$3,370.14	\$159.64	\$17.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD005 - BIG SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD006 - BIG SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$924.00	+	Real Estate	\$544.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$924.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$544.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$924.00	+	Forfeited Tax	
				Total	\$544.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$517.28
08/02/2022	\$24.50
Totals: 2 Distributions	\$541.78
Grand Totals: 2 Distributions	\$541.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.50	\$517.28	\$24.50	\$2.72	\$0.00	\$0.00
Totals	\$544.50	\$517.28	\$24.50	\$2.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,265.86	+	Real Estate	\$5,725.15
+	Supplements	\$7.36	+	Railroad	\$0.00
-	Cancellations	\$7.36	+	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
Adjusted Amount Due		\$9,265.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,725.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$9,265.86	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$5,725.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,438.89
08/02/2022	\$257.63
Totals: 2 Distributions	\$5,696.52
Grand Totals: 2 Distributions	\$5,696.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,725.15	\$5,438.89	\$257.63	\$28.63	\$0.00	\$0.00
Totals	\$5,725.15	\$5,438.89	\$257.63	\$28.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD009 - CAMP CREEK SPL DD SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$590.00	+		Real Estate	\$303.71
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$590.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$303.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$590.00	+		Forfeited Tax	
					Total	\$303.71

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$288.52
08/02/2022	\$13.67
Totals: 2 Distributions	\$302.19
Grand Totals: 2 Distributions	\$302.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303.71	\$288.52	\$13.67	\$1.52	\$0.00	\$0.00
Totals	\$303.71	\$288.52	\$13.67	\$1.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$385.10	+	Real Estate	\$205.54
+	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
	Adjusted Amount Due	\$385.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385.10	+	Forfeited Tax	
				Total	\$205.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$195.26
08/02/2022	\$9.25
Totals: 2 Distributions	\$204.51
Grand Totals: 2 Distributions	\$204.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205.54	\$195.26	\$9.25	\$1.03	\$0.00	\$0.00
Totals	\$205.54	\$195.26	\$9.25	\$1.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD011 - CAMP CREEK SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$989.00	+	Real Estate	\$703.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$989.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$703.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$989.00	+	Forfeited Tax	
			Total \$703.42		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$668.25
08/02/2022	\$31.65
Totals: 2 Distributions	\$699.90
Grand Totals: 2 Distributions	\$699.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$703.42	\$668.25	\$31.65	\$3.52	\$0.00	\$0.00
Totals	\$703.42	\$668.25	\$31.65	\$3.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD012 - CAMP CREEK SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$709.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$651.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$709.00	+	Forfeited Tax	
				Total	\$651.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$618.77
08/02/2022	\$29.31
Totals: 2 Distributions	\$648.08
Grand Totals: 2 Distributions	\$648.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$618.77	\$29.31	\$3.26	\$0.00	\$0.00
Totals	\$651.34	\$618.77	\$29.31	\$3.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD013 - CAMP CREEK SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,032.08	+	Real Estate	\$589.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$589.67
+ 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/>			Total	\$589.67
Total Amount Due	\$1,032.08			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$560.19
08/02/2022	\$26.53
Totals: 2 Distributions	\$586.72
Grand Totals: 2 Distributions	\$586.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$589.67	\$560.19	\$26.53	\$2.95	\$0.00	\$0.00
Totals	\$589.67	\$560.19	\$26.53	\$2.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD014 - CAMP CREEK SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,502.98	+	Real Estate	\$863.28
+ Supplements	\$1.48	+	Railroad	\$0.00
- Cancellations	\$1.48	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,502.98	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$863.28		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,502.98	+	Forfeited Tax	
		<hr/>		
		Total		
		\$863.28		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$820.12
08/02/2022	\$38.84
Totals: 2 Distributions	
\$858.96	
Grand Totals: 2 Distributions	
\$858.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.28	\$820.12	\$38.84	\$4.32	\$0.00	\$0.00
Totals	\$863.28	\$820.12	\$38.84	\$4.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,452.10	+	Real Estate	\$763.05
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,452.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$763.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$763.05		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$724.90
08/02/2022	\$34.34
Totals: 2 Distributions	
\$759.24	
Grand Totals: 2 Distributions	
\$759.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.05	\$724.90	\$34.34	\$3.81	\$0.00	\$0.00
Totals	\$763.05	\$724.90	\$34.34	\$3.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD016 - CAMP CREEK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,430.04	+	Real Estate	\$908.45	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$908.45
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$908.45
	Total Amount Due				
	\$1,430.04				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$863.03
08/02/2022	\$40.88
Totals: 2 Distributions	\$903.91
Grand Totals: 2 Distributions	\$903.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$908.45	\$863.03	\$40.88	\$4.54	\$0.00	\$0.00
Totals	\$908.45	\$863.03	\$40.88	\$4.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD017 - CAMP CREEK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,439.30	+	Real Estate	\$824.10
+ 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
<hr/>				
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$824.10
+ 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/>			Total	\$824.10
Total Amount Due	\$1,439.30			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$782.90
08/02/2022	\$37.08
Totals: 2 Distributions	\$819.98
Grand Totals: 2 Distributions	\$819.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$824.10	\$782.90	\$37.08	\$4.12	\$0.00	\$0.00
Totals	\$824.10	\$782.90	\$37.08	\$4.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD018 - CAMP CREEK SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,084.30	+	Real Estate	\$716.49
+ 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
Adjusted Amount Due	\$1,084.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$716.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,084.30	+	Forfeited Tax	
			Total	\$716.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$680.67
08/02/2022	\$32.24
Totals: 2 Distributions	\$712.91
Grand Totals: 2 Distributions	\$712.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$716.49	\$680.67	\$32.24	\$3.58	\$0.00	\$0.00
Totals	\$716.49	\$680.67	\$32.24	\$3.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD019 - CAMP CREEK SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$993.12	+		Real Estate	\$629.33
+	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
	Adjusted Amount Due	\$993.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$629.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$993.12	+		Forfeited Tax	
					Total	\$629.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$597.86
08/02/2022	\$28.32
Totals: 2 Distributions	\$626.18
Grand Totals: 2 Distributions	\$626.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$629.33	\$597.86	\$28.32	\$3.15	\$0.00	\$0.00
Totals	\$629.33	\$597.86	\$28.32	\$3.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD020 - CAMP CREEK SPL DD SUB 9

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$992.50	+		Real Estate	\$694.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$694.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$992.50	+		Forfeited Tax	
					Total	\$694.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$659.98
08/02/2022	\$31.27
Totals: 2 Distributions	\$691.25
Grand Totals: 2 Distributions	\$691.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$659.98	\$31.27	\$3.47	\$0.00	\$0.00
Totals	\$694.72	\$659.98	\$31.27	\$3.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,716.00	+	Real Estate \$24,938.00
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$37,716.00		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$24,938.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$37,716.00		<hr/>	
		Total \$24,938.00	

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$23,691.10
08/02/2022	\$1,122.21
Totals: 2 Distributions \$24,813.31	
Grand Totals: 2 Distributions \$24,813.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,938.00	\$23,691.10	\$1,122.21	\$124.69	\$0.00	\$0.00
Totals	\$24,938.00	\$23,691.10	\$1,122.21	\$124.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD022 - CONKEY BRANCH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,606.00	+	Real Estate \$8,733.50
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$13,606.00		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$8,733.50	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$13,606.00		<hr/>	
		Total \$8,733.50	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,296.83
08/02/2022	\$393.00
Totals: 2 Distributions \$8,689.83	
Grand Totals: 2 Distributions \$8,689.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,733.50	\$8,296.83	\$393.00	\$43.67	\$0.00	\$0.00
Totals	\$8,733.50	\$8,296.83	\$393.00	\$43.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD023 - CONKEY BRANCH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,025.00	+	Real Estate	\$2,316.50
+ 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
<hr/>				
Adjusted Amount Due	\$4,025.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,316.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,025.00	+	Forfeited Tax	
			<hr/>	
			Total	\$2,316.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,200.68
08/02/2022	\$104.24
Totals: 2 Distributions	\$2,304.92
Grand Totals: 2 Distributions	\$2,304.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,316.50	\$2,200.68	\$104.24	\$11.58	\$0.00	\$0.00
Totals	\$2,316.50	\$2,200.68	\$104.24	\$11.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD024 - CONKEY BRANCH SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,730.00	+	Real Estate	\$2,991.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,730.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,991.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,730.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,991.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,841.93
08/02/2022	\$134.61
Totals: 2 Distributions	
\$2,976.54	
Grand Totals: 2 Distributions	
\$2,976.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,991.50	\$2,841.93	\$134.61	\$14.96	\$0.00	\$0.00
Totals	\$2,991.50	\$2,841.93	\$134.61	\$14.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD025 - CONKEY BRANCH SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,912.00	+	Real Estate	\$3,528.00
+ 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/>				
Adjusted Amount Due	\$4,912.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,528.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,912.00	+	Forfeited Tax	
			Total	\$3,528.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,351.60
08/02/2022	\$158.76
Totals: 2 Distributions	\$3,510.36
Grand Totals: 2 Distributions	\$3,510.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,528.00	\$3,351.60	\$158.76	\$17.64	\$0.00	\$0.00
Totals	\$3,528.00	\$3,351.60	\$158.76	\$17.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD026 - CONRAD & FISHER MUTUAL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,686.00	+	Real Estate	\$9,172.00
+	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
	Adjusted Amount Due	\$14,686.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,172.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,686.00	+	Forfeited Tax	
				Total	\$9,172.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,713.40
08/02/2022	\$412.74
Totals: 2 Distributions	\$9,126.14
Grand Totals: 2 Distributions	\$9,126.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,172.00	\$8,713.40	\$412.74	\$45.86	\$0.00	\$0.00
Totals	\$9,172.00	\$8,713.40	\$412.74	\$45.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,283.92	+		Real Estate	\$3,037.38
+	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
	Adjusted Amount Due	\$4,283.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,037.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,283.92	+		Forfeited Tax	
					Total	\$3,037.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,885.51
08/02/2022	\$136.68
Totals: 2 Distributions	\$3,022.19
Grand Totals: 2 Distributions	\$3,022.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,037.38	\$2,885.51	\$136.68	\$15.19	\$0.00	\$0.00
Totals	\$3,037.38	\$2,885.51	\$136.68	\$15.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,125.66	+	Real Estate	\$3,208.02
+ 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
<hr/>				
Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,208.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,125.66	+	Forfeited Tax	
			Total	\$3,208.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,047.62
08/02/2022	\$144.36
Totals: 2 Distributions	\$3,191.98
Grand Totals: 2 Distributions	\$3,191.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,208.02	\$3,047.62	\$144.36	\$16.04	\$0.00	\$0.00
Totals	\$3,208.02	\$3,047.62	\$144.36	\$16.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD030 - DD 1 OF SOUTH HOMER MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,715.82	+	Real Estate	\$4,796.80
+	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
	Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,796.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,715.82	+	Forfeited Tax	
				Total	\$4,796.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,556.96
08/02/2022	\$215.86
Totals: 2 Distributions	\$4,772.82
Grand Totals: 2 Distributions	\$4,772.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,796.80	\$4,556.96	\$215.86	\$23.98	\$0.00	\$0.00
Totals	\$4,796.80	\$4,556.96	\$215.86	\$23.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,080.00	+	Real Estate	\$761.88
+ 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
<hr/>				
Adjusted Amount Due	\$1,080.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$761.88
+ 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/>			Total	\$761.88
Total Amount Due	\$1,080.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$723.79
08/02/2022	\$34.28
Totals: 2 Distributions	\$758.07
Grand Totals: 2 Distributions	\$758.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$761.88	\$723.79	\$34.28	\$3.81	\$0.00	\$0.00
Totals	\$761.88	\$723.79	\$34.28	\$3.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$952.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$834.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$952.90	+	Forfeited Tax	
				Total	\$834.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$792.32
08/02/2022	\$37.53
Totals: 2 Distributions	\$829.85
Grand Totals: 2 Distributions	\$829.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$834.02	\$792.32	\$37.53	\$4.17	\$0.00	\$0.00
Totals	\$834.02	\$792.32	\$37.53	\$4.17	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644.00	+	Real Estate	\$396.98
+	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
	Adjusted Amount Due	\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$396.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$644.00	+	Forfeited Tax	
				Total	\$396.98

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$377.13
08/02/2022	\$17.87
Totals: 2 Distributions	\$395.00
Grand Totals: 2 Distributions	\$395.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396.98	\$377.13	\$17.87	\$1.98	\$0.00	\$0.00
Totals	\$396.98	\$377.13	\$17.87	\$1.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,000.00	+	Real Estate	\$433.09
+ 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
Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$433.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,000.00	+	Forfeited Tax	
			Total	\$433.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$411.44
08/02/2022	\$19.49
Totals: 2 Distributions	\$430.93
Grand Totals: 2 Distributions	\$430.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433.09	\$411.44	\$19.49	\$2.16	\$0.00	\$0.00
Totals	\$433.09	\$411.44	\$19.49	\$2.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$821.76	+		Real Estate	\$602.18
+	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
	Adjusted Amount Due	\$821.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$602.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$821.76	+		Forfeited Tax	
					Total	\$602.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$572.07
08/02/2022	\$27.10
Totals: 2 Distributions	\$599.17
Grand Totals: 2 Distributions	\$599.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.18	\$572.07	\$27.10	\$3.01	\$0.00	\$0.00
Totals	\$602.18	\$572.07	\$27.10	\$3.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,885.06	+	Real Estate	\$2,759.60
+ 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/>				
Adjusted Amount Due	\$4,885.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,759.60		
<hr/>				
Total Amount Due	\$4,885.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,759.60		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,621.62
08/02/2022	\$124.18
Totals: 2 Distributions	
\$2,745.80	
Grand Totals: 2 Distributions	
\$2,745.80	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,759.60	\$2,621.62	\$124.18	\$13.80	\$0.00	\$0.00
Totals	\$2,759.60	\$2,621.62	\$124.18	\$13.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD037 - DD 1 TOWN OF CONDIT MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,416.54	+	Real Estate	\$2,456.55
+ 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
<hr/>				
Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,456.55		
<hr/>				
Total Amount Due	\$4,416.54	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$2,456.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,333.72
08/02/2022	\$110.55
Totals: 2 Distributions	\$2,444.27
Grand Totals: 2 Distributions	\$2,444.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,456.55	\$2,333.72	\$110.55	\$12.28	\$0.00	\$0.00
Totals	\$2,456.55	\$2,333.72	\$110.55	\$12.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD038 - DD 1 TOWN OF CONDIT SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199.00	+	Real Estate	\$139.50
+ 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
Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$139.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$199.00	+	Forfeited Tax	
			Total	\$139.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$132.53
08/02/2022	\$6.27
Totals: 2 Distributions	\$138.80
Grand Totals: 2 Distributions	\$138.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$132.53	\$6.27	\$0.70	\$0.00	\$0.00
Totals	\$139.50	\$132.53	\$6.27	\$0.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$583.50	+		Real Estate	\$301.75
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$583.50		Total Collected		\$301.75
+	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	
		Total Amount Due		Total		\$301.75
		\$583.50				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$286.66
08/02/2022	\$13.58
Totals: 2 Distributions	\$300.24
Grand Totals: 2 Distributions	\$300.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.75	\$286.66	\$13.58	\$1.51	\$0.00	\$0.00
Totals	\$301.75	\$286.66	\$13.58	\$1.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020.00	+	Real Estate	\$605.24
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,020.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$605.24		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,020.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$605.24		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$574.98
08/02/2022	\$27.23
Totals: 2 Distributions	
\$602.21	
Grand Totals: 2 Distributions	
\$602.21	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.24	\$574.98	\$27.23	\$3.03	\$0.00	\$0.00
Totals	\$605.24	\$574.98	\$27.23	\$3.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$698.10	+		Real Estate	\$445.60
+	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
	Adjusted Amount Due	\$698.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$445.60
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$698.10	+		Forfeited Tax	
					Total	\$445.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$423.32
08/02/2022	\$20.05
Totals: 2 Distributions	\$443.37
Grand Totals: 2 Distributions	\$443.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445.60	\$423.32	\$20.05	\$2.23	\$0.00	\$0.00
Totals	\$445.60	\$423.32	\$20.05	\$2.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD042 - DD 1 TOWN OF SCOTT MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,381.64	+		Real Estate	\$2,811.70
+	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
	Adjusted Amount Due	\$4,381.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,811.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,381.64	+		Forfeited Tax	
					Total	\$2,811.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.12
08/02/2022	\$126.52
Totals: 2 Distributions	\$2,797.64
Grand Totals: 2 Distributions	\$2,797.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,811.70	\$2,671.12	\$126.52	\$14.06	\$0.00	\$0.00
Totals	\$2,811.70	\$2,671.12	\$126.52	\$14.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$960.02	+		Real Estate	\$467.10
+	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
Adjusted Amount Due		\$960.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$467.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$960.02	+		Forfeited Tax	
				Total		\$467.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$443.75
08/02/2022	\$21.02
Totals: 2 Distributions	\$464.77
Grand Totals: 2 Distributions	\$464.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467.10	\$443.75	\$21.02	\$2.33	\$0.00	\$0.00
Totals	\$467.10	\$443.75	\$21.02	\$2.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$501.28	+	Real Estate	\$442.02
+	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
	Adjusted Amount Due	\$501.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$442.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501.28	+	Forfeited Tax	
				Total	\$442.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$419.92
08/02/2022	\$19.89
Totals: 2 Distributions	\$439.81
Grand Totals: 2 Distributions	\$439.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.02	\$419.92	\$19.89	\$2.21	\$0.00	\$0.00
Totals	\$442.02	\$419.92	\$19.89	\$2.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD045 - DD 2 GARRETT TWP SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,276.68	+	Real Estate	\$809.07	
+	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	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,276.68		Total Collected		\$809.07
+	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		
		Total Amount Due		Total		\$809.07
		\$1,276.68				

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$768.62
08/02/2022	\$36.41
Totals: 2 Distributions	\$805.03
Grand Totals: 2 Distributions	\$805.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$809.07	\$768.62	\$36.41	\$4.04	\$0.00	\$0.00
Totals	\$809.07	\$768.62	\$36.41	\$4.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$275.00	+		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
	Adjusted Amount Due	\$275.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$275.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$15.00	+		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
	Adjusted Amount Due	\$15.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD049 - DD 2 TOWN OF SIDNEY MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,879.94	+		Real Estate	\$4,983.65
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,879.94		Total Collected		\$4,983.65
+	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	
		Total Amount Due		Total		\$4,983.65
		\$7,879.94				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,734.47
08/02/2022	\$224.26
Totals: 2 Distributions	\$4,958.73
Grand Totals: 2 Distributions	\$4,958.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,983.65	\$4,734.47	\$224.26	\$24.92	\$0.00	\$0.00
Totals	\$4,983.65	\$4,734.47	\$224.26	\$24.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,679.08	+		Real Estate	\$2,713.32
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$4,679.08		Total Collected		\$2,713.32
+	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	
		Total Amount Due		Total		\$2,713.32
		\$4,679.08				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,577.65
08/02/2022	\$122.10
Totals: 2 Distributions	\$2,699.75
Grand Totals: 2 Distributions	\$2,699.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,713.32	\$2,577.65	\$122.10	\$13.57	\$0.00	\$0.00
Totals	\$2,713.32	\$2,577.65	\$122.10	\$13.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD052 - E LAKE FORK SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,941.78	+	Real Estate	\$43,621.61
+	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
	Adjusted Amount Due	\$62,941.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.50		Total Collected	\$43,809.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,129.28	+	Forfeited Tax	
				Total	\$43,809.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$41,618.65
08/02/2022	\$1,971.41
Totals: 2 Distributions	\$43,590.06
Grand Totals: 2 Distributions	\$43,590.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,809.11	\$41,618.65	\$1,971.41	\$219.05	\$0.00	\$0.00
Totals	\$43,809.11	\$41,618.65	\$1,971.41	\$219.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,617.30	+	Real Estate	\$4,100.50
+ 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/>				
Adjusted Amount Due	\$6,617.30	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$4,100.50
+ 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/>			Total	\$4,100.50
Total Amount Due	\$6,617.30			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,895.48
08/02/2022	\$184.52
Totals: 2 Distributions	\$4,080.00
Grand Totals: 2 Distributions	\$4,080.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,100.50	\$3,895.48	\$184.52	\$20.50	\$0.00	\$0.00
Totals	\$4,100.50	\$3,895.48	\$184.52	\$20.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,173.80	+	Real Estate \$1,558.90
+ 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
<hr/>			
Adjusted Amount Due	\$2,173.80	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,558.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,173.80		Total \$1,558.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,480.96
08/02/2022	\$70.15
Totals: 2 Distributions	\$1,551.11
Grand Totals: 2 Distributions	\$1,551.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,558.90	\$1,480.96	\$70.15	\$7.79	\$0.00	\$0.00
Totals	\$1,558.90	\$1,480.96	\$70.15	\$7.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,946.00	+		Real Estate	\$2,966.45
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,946.00		Total Collected		\$2,966.45
+	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	
		Total Amount Due		Total		\$2,966.45
		\$3,946.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,818.13
08/02/2022	\$133.49
Totals: 2 Distributions	\$2,951.62
Grand Totals: 2 Distributions	\$2,951.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,966.45	\$2,818.13	\$133.49	\$14.83	\$0.00	\$0.00
Totals	\$2,966.45	\$2,818.13	\$133.49	\$14.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,613.70	+	Real Estate	\$2,812.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,812.20		
Total Amount Due	\$3,613.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,812.20		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.59
08/02/2022	\$126.55
Totals: 2 Distributions	\$2,798.14
Grand Totals: 2 Distributions	\$2,798.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$2,671.59	\$126.55	\$14.06	\$0.00	\$0.00
Totals	\$2,812.20	\$2,671.59	\$126.55	\$14.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,030.90	+	Real Estate	\$7,387.10
+	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
	Adjusted Amount Due	\$10,030.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,387.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,030.90	+	Forfeited Tax	
				Total	\$7,387.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,017.75
08/02/2022	\$332.42
Totals: 2 Distributions	\$7,350.17
Grand Totals: 2 Distributions	\$7,350.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,387.10	\$7,017.75	\$332.42	\$36.93	\$0.00	\$0.00
Totals	\$7,387.10	\$7,017.75	\$332.42	\$36.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,490.70	+	Real Estate \$6,328.85
+ 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
<hr/>			
Adjusted Amount Due	\$7,490.70	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$6,328.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,490.70		Total \$6,328.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,012.41
08/02/2022	\$284.80
Totals: 2 Distributions	\$6,297.21
Grand Totals: 2 Distributions	\$6,297.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,328.85	\$6,012.41	\$284.80	\$31.64	\$0.00	\$0.00
Totals	\$6,328.85	\$6,012.41	\$284.80	\$31.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,784.10	+	Real Estate \$1,269.10
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,784.10	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,269.10	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,784.10	<hr/>	
		Total \$1,269.10	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,205.65
08/02/2022	\$57.11
Totals: 2 Distributions \$1,262.76	
Grand Totals: 2 Distributions \$1,262.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.10	\$1,205.65	\$57.11	\$6.34	\$0.00	\$0.00
Totals	\$1,269.10	\$1,205.65	\$57.11	\$6.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,073.00	+	Real Estate \$4,401.00
+ 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/>			
Adjusted Amount Due	\$7,073.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,401.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,073.00	<hr/>	
			Total \$4,401.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,180.95
08/02/2022	\$198.05
Totals: 2 Distributions \$4,379.00	
Grand Totals: 2 Distributions \$4,379.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,401.00	\$4,180.95	\$198.05	\$22.00	\$0.00	\$0.00
Totals	\$4,401.00	\$4,180.95	\$198.05	\$22.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,453.10	+	Real Estate \$2,687.30
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$5,453.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,687.30	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$5,453.10	<hr/>	
		Total \$2,687.30	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,552.94
08/02/2022	\$120.92
Totals: 2 Distributions \$2,673.86	
Grand Totals: 2 Distributions \$2,673.86	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,687.30	\$2,552.94	\$120.92	\$13.44	\$0.00	\$0.00
Totals	\$2,687.30	\$2,552.94	\$120.92	\$13.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,302.52	+		Real Estate	\$787.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,302.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$787.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,302.52	+		Forfeited Tax	
					Total	\$787.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$747.93
08/02/2022	\$35.42
Totals: 2 Distributions	\$783.35
Grand Totals: 2 Distributions	\$783.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.29	\$747.93	\$35.42	\$3.94	\$0.00	\$0.00
Totals	\$787.29	\$747.93	\$35.42	\$3.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,878.40	+	Real Estate \$4,527.40
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,878.40	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,527.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$5,878.40		Total \$4,527.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,301.03
08/02/2022	\$203.73
Totals: 2 Distributions	\$4,504.76
Grand Totals: 2 Distributions	\$4,504.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,527.40	\$4,301.03	\$203.73	\$22.64	\$0.00	\$0.00
Totals	\$4,527.40	\$4,301.03	\$203.73	\$22.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,675.00	+	Real Estate	\$3,344.00
+ 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
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,344.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,675.00	+	Forfeited Tax	
			Total	\$3,344.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,176.80
08/02/2022	\$150.48
Totals: 2 Distributions	\$3,327.28
Grand Totals: 2 Distributions	\$3,327.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,344.00	\$3,176.80	\$150.48	\$16.72	\$0.00	\$0.00
Totals	\$3,344.00	\$3,176.80	\$150.48	\$16.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,820.50
+ 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
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,820.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,710.00	+	Forfeited Tax	
			Total	\$2,820.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,679.48
08/02/2022	\$126.92
Totals: 2 Distributions	\$2,806.40
Grand Totals: 2 Distributions	\$2,806.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.50	\$2,679.48	\$126.92	\$14.10	\$0.00	\$0.00
Totals	\$2,820.50	\$2,679.48	\$126.92	\$14.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,483.40	+	Real Estate	\$7,766.10
+ 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
Adjusted Amount Due	\$10,483.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,766.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,483.40	+	Forfeited Tax	
			Total	\$7,766.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,377.80
08/02/2022	\$349.47
Totals: 2 Distributions	\$7,727.27
Grand Totals: 2 Distributions	\$7,727.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,766.10	\$7,377.80	\$349.47	\$38.83	\$0.00	\$0.00
Totals	\$7,766.10	\$7,377.80	\$349.47	\$38.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,291.50	+	Real Estate	\$2,562.10
+ 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
<hr/>				
Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,562.10
+ 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/>			Total	\$2,562.10
Total Amount Due	\$3,291.50			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,434.00
08/02/2022	\$115.29
Totals: 2 Distributions	\$2,549.29
Grand Totals: 2 Distributions	\$2,549.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.10	\$2,434.00	\$115.29	\$12.81	\$0.00	\$0.00
Totals	\$2,562.10	\$2,434.00	\$115.29	\$12.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,525.94	+	Real Estate	\$1,787.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,525.94	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,787.53
+ 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/>			Total	\$1,787.53
Total Amount Due	\$2,525.94			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,698.15
08/02/2022	\$80.44
Totals: 2 Distributions	\$1,778.59
Grand Totals: 2 Distributions	\$1,778.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,787.53	\$1,698.15	\$80.44	\$8.94	\$0.00	\$0.00
Totals	\$1,787.53	\$1,698.15	\$80.44	\$8.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$538.26	+		Real Estate	\$399.13
+	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
		Adjusted Amount Due	\$538.26	-	Abatements/Refunds	\$0.00
				Total Collected		\$399.13
+	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	
		Total Amount Due	\$538.26	Total		\$399.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$379.17
08/02/2022	\$17.96
Totals: 2 Distributions	\$397.13
Grand Totals: 2 Distributions	\$397.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$399.13	\$379.17	\$17.96	\$2.00	\$0.00	\$0.00
Totals	\$399.13	\$379.17	\$17.96	\$2.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,637.10	+		Real Estate	\$2,321.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,637.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,321.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,637.10	+		Forfeited Tax	
					Total	\$2,321.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,205.47
08/02/2022	\$104.47
Totals: 2 Distributions	\$2,309.94
Grand Totals: 2 Distributions	\$2,309.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$2,205.47	\$104.47	\$11.61	\$0.00	\$0.00
Totals	\$2,321.55	\$2,205.47	\$104.47	\$11.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,268.52	+	Real Estate	\$1,134.26	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$2,268.52	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,134.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$2,268.52	+	Forfeited Tax		
			Total	\$1,134.26	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,077.55
08/02/2022	\$51.04
Totals: 2 Distributions	\$1,128.59
Grand Totals: 2 Distributions	\$1,128.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,134.26	\$1,077.55	\$51.04	\$5.67	\$0.00	\$0.00
Totals	\$1,134.26	\$1,077.55	\$51.04	\$5.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,542.30	+	Real Estate	\$2,435.70	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,435.70
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,435.70
	Total Amount Due				
	\$2,542.30				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.92
08/02/2022	\$109.60
Totals: 2 Distributions	\$2,423.52
Grand Totals: 2 Distributions	\$2,423.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,435.70	\$2,313.92	\$109.60	\$12.18	\$0.00	\$0.00
Totals	\$2,435.70	\$2,313.92	\$109.60	\$12.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid	
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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,456.00		Total Collected \$1,023.50
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$1,456.00		Total \$1,023.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$972.33
08/02/2022	\$46.05
Totals: 2 Distributions	\$1,018.38
Grand Totals: 2 Distributions	\$1,018.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$972.33	\$46.05	\$5.12	\$0.00	\$0.00
Totals	\$1,023.50	\$972.33	\$46.05	\$5.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,934.00	+	Real Estate	\$5,851.30
+ 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
<hr/>				
Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$5,851.30
+ 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/>			Total	\$5,851.30
Total Amount Due	\$8,934.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,558.74
08/02/2022	\$263.30
Totals: 2 Distributions	\$5,822.04
Grand Totals: 2 Distributions	\$5,822.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,851.30	\$5,558.74	\$263.30	\$29.26	\$0.00	\$0.00
Totals	\$5,851.30	\$5,558.74	\$263.30	\$29.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+		Real Estate	\$6,429.75
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$6,892.30		Total Collected		\$6,429.75
+	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	
		Total Amount Due		Total		\$6,429.75
		\$6,892.30				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,108.26
08/02/2022	\$289.34
Totals: 2 Distributions	\$6,397.60
Grand Totals: 2 Distributions	\$6,397.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.75	\$6,108.26	\$289.34	\$32.15	\$0.00	\$0.00
Totals	\$6,429.75	\$6,108.26	\$289.34	\$32.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,096.02	+		Real Estate	\$1,829.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	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
	Adjusted Amount Due	\$3,096.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$293.97			Total Collected	\$2,123.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,389.99	+		Forfeited Tax	
					Total	\$2,123.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,017.71
08/02/2022	\$95.57
Totals: 2 Distributions	\$2,113.28
Grand Totals: 2 Distributions	\$2,113.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,123.90	\$2,017.71	\$95.57	\$10.62	\$0.00	\$0.00
Totals	\$2,123.90	\$2,017.71	\$95.57	\$10.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,930.76	+	Real Estate	\$1,587.31	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,587.31
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,587.31
	Total Amount Due				
	\$1,930.76				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,507.94
08/02/2022	\$71.43
Totals: 2 Distributions	\$1,579.37
Grand Totals: 2 Distributions	\$1,579.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,587.31	\$1,507.94	\$71.43	\$7.94	\$0.00	\$0.00
Totals	\$1,587.31	\$1,507.94	\$71.43	\$7.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,576.00	+	Real Estate	\$4,737.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,576.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,737.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,576.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,737.05		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,500.20
08/02/2022	\$213.17
Totals: 2 Distributions	\$4,713.37
Grand Totals: 2 Distributions	\$4,713.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,737.05	\$4,500.20	\$213.17	\$23.68	\$0.00	\$0.00
Totals	\$4,737.05	\$4,500.20	\$213.17	\$23.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,064.20	+	Real Estate	\$5,320.20
+ 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
Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,320.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,064.20	+	Forfeited Tax	
			Total	\$5,320.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,054.19
08/02/2022	\$239.41
Totals: 2 Distributions	\$5,293.60
Grand Totals: 2 Distributions	\$5,293.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,320.20	\$5,054.19	\$239.41	\$26.60	\$0.00	\$0.00
Totals	\$5,320.20	\$5,054.19	\$239.41	\$26.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,321.26	+		Real Estate	\$341.52
+	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
	Adjusted Amount Due	\$1,321.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$341.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,321.26	+		Forfeited Tax	
					Total	\$341.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$324.44
08/02/2022	\$15.37
Totals: 2 Distributions	\$339.81
Grand Totals: 2 Distributions	\$339.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$341.52	\$324.44	\$15.37	\$1.71	\$0.00	\$0.00
Totals	\$341.52	\$324.44	\$15.37	\$1.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMB.RVR.MUTL. CRITTENDEN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,140.54	+	Real Estate	\$40,762.38
+	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
	Adjusted Amount Due	\$64,140.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,762.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,140.54	+	Forfeited Tax	
				Total	\$40,762.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$38,724.26
08/02/2022	\$1,834.31
Totals: 2 Distributions	\$40,558.57
Grand Totals: 2 Distributions	\$40,558.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,762.38	\$38,724.26	\$1,834.31	\$203.81	\$0.00	\$0.00
Totals	\$40,762.38	\$38,724.26	\$1,834.31	\$203.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,447.94	+	Real Estate	\$2,993.76	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,993.76
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,993.76
	Total Amount Due				
	\$4,447.94				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,844.07
08/02/2022	\$134.72
Totals: 2 Distributions	\$2,978.79
Grand Totals: 2 Distributions	\$2,978.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,993.76	\$2,844.07	\$134.72	\$14.97	\$0.00	\$0.00
Totals	\$2,993.76	\$2,844.07	\$134.72	\$14.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380.00	+	Real Estate	\$260.00
+	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
	Adjusted Amount Due	\$380.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$260.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$380.00	+	Forfeited Tax	
				Total	\$260.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$247.00
08/02/2022	\$11.70
Totals: 2 Distributions	\$258.70
Grand Totals: 2 Distributions	\$258.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260.00	\$247.00	\$11.70	\$1.30	\$0.00	\$0.00
Totals	\$260.00	\$247.00	\$11.70	\$1.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,623.88	+		Real Estate	\$1,311.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,623.88		Total Collected		\$1,311.72
+	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	
		Total Amount Due		Total		\$1,311.72
		\$1,623.88				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,246.13
08/02/2022	\$59.03
Totals: 2 Distributions	\$1,305.16
Grand Totals: 2 Distributions	\$1,305.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,311.72	\$1,246.13	\$59.03	\$6.56	\$0.00	\$0.00
Totals	\$1,311.72	\$1,246.13	\$59.03	\$6.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$956.94	+	Real Estate	\$494.47
+	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
	Adjusted Amount Due	\$956.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$494.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$956.94	+	Forfeited Tax	
				Total	\$494.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$469.75
08/02/2022	\$22.25
Totals: 2 Distributions	\$492.00
Grand Totals: 2 Distributions	\$492.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494.47	\$469.75	\$22.25	\$2.47	\$0.00	\$0.00
Totals	\$494.47	\$469.75	\$22.25	\$2.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,431.40	+	Real Estate	\$1,818.54
+ 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
Adjusted Amount Due	\$3,431.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,818.54		
Total Amount Due	\$3,431.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,818.54		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,727.61
08/02/2022	\$81.84
Totals: 2 Distributions	\$1,809.45
Grand Totals: 2 Distributions	\$1,809.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,818.54	\$1,727.61	\$81.84	\$9.09	\$0.00	\$0.00
Totals	\$1,818.54	\$1,727.61	\$81.84	\$9.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,258.78	+	Real Estate	\$593.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,258.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$593.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,258.78	+	Forfeited Tax	
			Total	\$593.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$563.72
08/02/2022	\$26.70
Totals: 2 Distributions	\$590.42
Grand Totals: 2 Distributions	\$590.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$593.39	\$563.72	\$26.70	\$2.97	\$0.00	\$0.00
Totals	\$593.39	\$563.72	\$26.70	\$2.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,291.72	+	Real Estate	\$9,042.64
+ 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
Adjusted Amount Due	\$13,291.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,042.64		
Total Amount Due	\$13,291.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,042.64		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,590.51
08/02/2022	\$406.92
Totals: 2 Distributions	
\$8,997.43	
Grand Totals: 2 Distributions	
\$8,997.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,042.64	\$8,590.51	\$406.92	\$45.21	\$0.00	\$0.00
Totals	\$9,042.64	\$8,590.51	\$406.92	\$45.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,325.00	+	Real Estate	\$2,275.00
+	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
	Adjusted Amount Due	\$3,325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,275.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,325.00	+	Forfeited Tax	
				Total	\$2,275.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,161.25
08/02/2022	\$102.38
Totals: 2 Distributions	\$2,263.63
Grand Totals: 2 Distributions	\$2,263.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.00	\$2,161.25	\$102.38	\$11.37	\$0.00	\$0.00
Totals	\$2,275.00	\$2,161.25	\$102.38	\$11.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,345.00
+	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
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,345.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,200.00	+	Forfeited Tax	
				Total	\$2,345.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,227.75
08/02/2022	\$105.53
Totals: 2 Distributions	\$2,333.28
Grand Totals: 2 Distributions	\$2,333.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,345.00	\$2,227.75	\$105.53	\$11.72	\$0.00	\$0.00
Totals	\$2,345.00	\$2,227.75	\$105.53	\$11.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,420.00	+	Real Estate	\$1,837.81	
+ 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	
Adjusted Amount Due	\$2,420.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,837.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$2,420.00	+	Forfeited Tax		
			Total	\$1,837.81	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,745.92
08/02/2022	\$82.70
Totals: 2 Distributions	\$1,828.62
Grand Totals: 2 Distributions	\$1,828.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,837.81	\$1,745.92	\$82.70	\$9.19	\$0.00	\$0.00
Totals	\$1,837.81	\$1,745.92	\$82.70	\$9.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,088.92	+	Real Estate	\$8,766.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,766.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,088.92	+	Forfeited Tax	
			Total	\$8,766.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,328.18
08/02/2022	\$394.50
Totals: 2 Distributions	\$8,722.68
Grand Totals: 2 Distributions	\$8,722.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,766.51	\$8,328.18	\$394.50	\$43.83	\$0.00	\$0.00
Totals	\$8,766.51	\$8,328.18	\$394.50	\$43.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$736.66	+	Real Estate	\$344.33
+	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
	Adjusted Amount Due	\$736.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$344.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736.66	+	Forfeited Tax	
				Total	\$344.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$327.11
08/02/2022	\$15.50
Totals: 2 Distributions	\$342.61
Grand Totals: 2 Distributions	\$342.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344.33	\$327.11	\$15.50	\$1.72	\$0.00	\$0.00
Totals	\$344.33	\$327.11	\$15.50	\$1.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,440.00
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,470.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,440.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,470.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,440.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,318.00
08/02/2022	\$109.80
Totals: 2 Distributions	\$2,427.80
Grand Totals: 2 Distributions	\$2,427.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.00	\$2,318.00	\$109.80	\$12.20	\$0.00	\$0.00
Totals	\$2,440.00	\$2,318.00	\$109.80	\$12.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$1,070.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$870.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,070.00	+	Forfeited Tax	
			Total	\$870.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$826.50
08/02/2022	\$39.15
Totals: 2 Distributions	\$865.65
Grand Totals: 2 Distributions	\$865.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$826.50	\$39.15	\$4.35	\$0.00	\$0.00
Totals	\$870.00	\$826.50	\$39.15	\$4.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,298.16	+	Real Estate	\$6,843.64
+ 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
Adjusted Amount Due	\$10,296.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,843.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,296.72	+	Forfeited Tax	
			Total	\$6,843.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,501.46
08/02/2022	\$307.96
Totals: 2 Distributions	\$6,809.42
Grand Totals: 2 Distributions	\$6,809.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,843.64	\$6,501.46	\$307.96	\$34.22	\$0.00	\$0.00
Totals	\$6,843.64	\$6,501.46	\$307.96	\$34.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$82,918.88	+	Real Estate	\$51,096.57	
+	Supplements		Railroad	\$0.00	
-	Cancellations		Mobile Home	\$0.00	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$51,096.57
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax			County Trustee	
+	Prior Year Misc. Adjustments			Forfeited Tax	
<hr/>				Total	\$51,096.57
	Total Amount Due				
	\$82,918.88				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$48,541.74
08/02/2022	\$2,299.35
Totals: 2 Distributions	\$50,841.09
Grand Totals: 2 Distributions	\$50,841.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,096.57	\$48,541.74	\$2,299.35	\$255.48	\$0.00	\$0.00
Totals	\$51,096.57	\$48,541.74	\$2,299.35	\$255.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,031.80	+		Real Estate	\$4,830.48
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,031.80		Total Collected		\$4,830.48
+	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	
		Total Amount Due		Total		\$4,830.48
		\$9,031.80				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,588.96
08/02/2022	\$217.37
Totals: 2 Distributions	\$4,806.33
Grand Totals: 2 Distributions	\$4,806.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,830.48	\$4,588.96	\$217.37	\$24.15	\$0.00	\$0.00
Totals	\$4,830.48	\$4,588.96	\$217.37	\$24.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,626.46	+	Real Estate	\$3,640.33	
+	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	
		Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
		Total Collected		\$3,640.33		
+	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		
		Total Amount Due	\$5,626.46	Total	\$3,640.33	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,458.31
08/02/2022	\$163.82
Totals: 2 Distributions	\$3,622.13
Grand Totals: 2 Distributions	\$3,622.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,640.33	\$3,458.31	\$163.82	\$18.20	\$0.00	\$0.00
Totals	\$3,640.33	\$3,458.31	\$163.82	\$18.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,246.42	+	Real Estate	\$4,569.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,569.74		
Total Amount Due	\$6,246.42	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,569.74		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,341.25
08/02/2022	\$205.64
Totals: 2 Distributions	\$4,546.89
Grand Totals: 2 Distributions	\$4,546.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,569.74	\$4,341.25	\$205.64	\$22.85	\$0.00	\$0.00
Totals	\$4,569.74	\$4,341.25	\$205.64	\$22.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,835.20	+	Real Estate	\$4,496.24	
+ 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	
Adjusted Amount Due	\$5,835.20	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$4,496.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$5,835.20	+	Forfeited Tax		
			Total	\$4,496.24	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,271.43
08/02/2022	\$202.33
Totals: 2 Distributions	\$4,473.76
Grand Totals: 2 Distributions	\$4,473.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,496.24	\$4,271.43	\$202.33	\$22.48	\$0.00	\$0.00
Totals	\$4,496.24	\$4,271.43	\$202.33	\$22.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,179.97
+ 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
Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,179.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,404.86	+	Forfeited Tax	
			Total	\$1,179.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,120.97
08/02/2022	\$53.10
Totals: 2 Distributions	\$1,174.07
Grand Totals: 2 Distributions	\$1,174.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,179.97	\$1,120.97	\$53.10	\$5.90	\$0.00	\$0.00
Totals	\$1,179.97	\$1,120.97	\$53.10	\$5.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+	Real Estate	\$5,849.41
+	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
	Adjusted Amount Due	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,849.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,293.94	+	Forfeited Tax	
				Total	\$5,849.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,556.94
08/02/2022	\$263.22
Totals: 2 Distributions	\$5,820.16
Grand Totals: 2 Distributions	\$5,820.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,849.41	\$5,556.94	\$263.22	\$29.25	\$0.00	\$0.00
Totals	\$5,849.41	\$5,556.94	\$263.22	\$29.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,293.80	+	Real Estate	\$12,747.65	
+ 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	
Adjusted Amount Due	\$21,293.80	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$12,747.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$21,293.80	+	Forfeited Tax		
			Total	\$12,747.65	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$12,110.27
08/02/2022	\$573.64
Totals: 2 Distributions	\$12,683.91
Grand Totals: 2 Distributions	\$12,683.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,747.65	\$12,110.27	\$573.64	\$63.74	\$0.00	\$0.00
Totals	\$12,747.65	\$12,110.27	\$573.64	\$63.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,091.16	+		Real Estate	\$1,788.37
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,091.16		Total Collected		\$1,788.37
+	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	
		Total Amount Due		Total		\$1,788.37
		\$3,091.16				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,698.95
08/02/2022	\$80.48
Totals: 2 Distributions	\$1,779.43
Grand Totals: 2 Distributions	\$1,779.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,788.37	\$1,698.95	\$80.48	\$8.94	\$0.00	\$0.00
Totals	\$1,788.37	\$1,698.95	\$80.48	\$8.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$3,023.18
+	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
	Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,023.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,573.12	+	Forfeited Tax	
				Total	\$3,023.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,872.02
08/02/2022	\$136.04
Totals: 2 Distributions	\$3,008.06
Grand Totals: 2 Distributions	\$3,008.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,023.18	\$2,872.02	\$136.04	\$15.12	\$0.00	\$0.00
Totals	\$3,023.18	\$2,872.02	\$136.04	\$15.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,421.84	+	Real Estate \$4,443.63
+	Supplements \$25.00	+	Railroad \$0.00
-	Cancellations \$25.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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
Adjusted Amount Due \$7,421.84		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,443.63	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$7,421.84		<hr/>	
		Total \$4,443.63	

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,221.45
08/02/2022	\$199.96
Totals: 2 Distributions \$4,421.41	
Grand Totals: 2 Distributions \$4,421.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,443.63	\$4,221.45	\$199.96	\$22.22	\$0.00	\$0.00
Totals	\$4,443.63	\$4,221.45	\$199.96	\$22.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,563.68	+	Real Estate	\$2,644.10	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,644.10
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,644.10
	Total Amount Due				
	\$4,563.68				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,511.90
08/02/2022	\$118.98
Totals: 2 Distributions	\$2,630.88
Grand Totals: 2 Distributions	\$2,630.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,644.10	\$2,511.90	\$118.98	\$13.22	\$0.00	\$0.00
Totals	\$2,644.10	\$2,511.90	\$118.98	\$13.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,023.80	+	Real Estate	\$530.47
+ 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
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$530.47
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,023.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$530.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$503.95
08/02/2022	\$23.87
Totals: 2 Distributions	\$527.82
Grand Totals: 2 Distributions	\$527.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530.47	\$503.95	\$23.87	\$2.65	\$0.00	\$0.00
Totals	\$530.47	\$503.95	\$23.87	\$2.65	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$362.02	+	Real Estate	\$198.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$362.02	+	Forfeited Tax	
			Total		
			\$198.40		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$188.48
08/02/2022	\$8.93
Totals: 2 Distributions	\$197.41
Grand Totals: 2 Distributions	\$197.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$188.48	\$8.93	\$0.99	\$0.00	\$0.00
Totals	\$198.40	\$188.48	\$8.93	\$0.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,835.60	+	Real Estate \$1,122.26
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,835.60	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,122.26	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,835.60	<hr/>	
			Total \$1,122.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,066.15
08/02/2022	\$50.50
Totals: 2 Distributions \$1,116.65	
Grand Totals: 2 Distributions \$1,116.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,122.26	\$1,066.15	\$50.50	\$5.61	\$0.00	\$0.00
Totals	\$1,122.26	\$1,066.15	\$50.50	\$5.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$286.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$286.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491.04	+	Forfeited Tax	
				Total	\$286.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$271.74
08/02/2022	\$12.87
Totals: 2 Distributions	\$284.61
Grand Totals: 2 Distributions	\$284.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.04	\$271.74	\$12.87	\$1.43	\$0.00	\$0.00
Totals	\$286.04	\$271.74	\$12.87	\$1.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$328.25
+	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
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$328.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658.26	+	Forfeited Tax	
				Total	\$328.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$311.84
08/02/2022	\$14.77
Totals: 2 Distributions	\$326.61
Grand Totals: 2 Distributions	\$326.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328.25	\$311.84	\$14.77	\$1.64	\$0.00	\$0.00
Totals	\$328.25	\$311.84	\$14.77	\$1.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203.52	+	Real Estate	\$143.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203.52	+	Forfeited Tax	
				Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$135.87
08/02/2022	\$6.44
Totals: 2 Distributions	\$142.31
Grand Totals: 2 Distributions	\$142.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$135.87	\$6.44	\$0.71	\$0.00	\$0.00
Totals	\$143.02	\$135.87	\$6.44	\$0.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,544.68	+	Real Estate	\$9,902.03
+	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
	Adjusted Amount Due	\$14,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,902.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,544.68	+	Forfeited Tax	
				Total	\$9,902.03

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,406.93
08/02/2022	\$445.59
Totals: 2 Distributions	\$9,852.52
Grand Totals: 2 Distributions	\$9,852.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,902.03	\$9,406.93	\$445.59	\$49.51	\$0.00	\$0.00
Totals	\$9,902.03	\$9,406.93	\$445.59	\$49.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,085.62	+		Real Estate	\$2,169.62
+	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
	Adjusted Amount Due	\$3,085.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,169.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,085.62	+		Forfeited Tax	
					Total	\$2,169.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,061.14
08/02/2022	\$97.63
Totals: 2 Distributions	\$2,158.77
Grand Totals: 2 Distributions	\$2,158.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,169.62	\$2,061.14	\$97.63	\$10.85	\$0.00	\$0.00
Totals	\$2,169.62	\$2,061.14	\$97.63	\$10.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,800.00	+	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
<hr/>				
Adjusted Amount Due	\$3,800.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,200.00		
<hr/>				
Total Amount Due	\$3,800.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,200.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,040.00
08/02/2022	\$144.00
Totals: 2 Distributions	
\$3,184.00	
Grand Totals: 2 Distributions	
\$3,184.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,200.00	\$3,040.00	\$144.00	\$16.00	\$0.00	\$0.00
Totals	\$3,200.00	\$3,040.00	\$144.00	\$16.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,553.00	+	Real Estate	\$2,733.00
+ 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/>				
Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,733.00
+ 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/>			Total	\$2,733.00
Total Amount Due	\$3,553.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,596.35
08/02/2022	\$122.99
Totals: 2 Distributions	\$2,719.34
Grand Totals: 2 Distributions	\$2,719.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,733.00	\$2,596.35	\$122.99	\$13.66	\$0.00	\$0.00
Totals	\$2,733.00	\$2,596.35	\$122.99	\$13.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,175.00
+	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
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,175.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,200.00	+	Forfeited Tax	
				Total	\$2,175.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,066.25
08/02/2022	\$97.88
Totals: 2 Distributions	\$2,164.13
Grand Totals: 2 Distributions	\$2,164.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,175.00	\$2,066.25	\$97.88	\$10.87	\$0.00	\$0.00
Totals	\$2,175.00	\$2,066.25	\$97.88	\$10.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,315.00	+	Real Estate \$2,445.00
+ 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/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,315.00		Total Collected \$2,445.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$3,315.00		Total \$2,445.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,322.75
08/02/2022	\$110.03
Totals: 2 Distributions	\$2,432.78
Grand Totals: 2 Distributions	\$2,432.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,445.00	\$2,322.75	\$110.03	\$12.22	\$0.00	\$0.00
Totals	\$2,445.00	\$2,322.75	\$110.03	\$12.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,434.00	+	Real Estate	\$1,189.00	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,189.00
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,189.00
	Total Amount Due				
	\$1,434.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,129.55
08/02/2022	\$53.51
Totals: 2 Distributions	\$1,183.06
Grand Totals: 2 Distributions	\$1,183.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,189.00	\$1,129.55	\$53.51	\$5.94	\$0.00	\$0.00
Totals	\$1,189.00	\$1,129.55	\$53.51	\$5.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$465.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$465.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465.00	+	Forfeited Tax	
				Total	\$465.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$441.75
08/02/2022	\$20.93
Totals: 2 Distributions	\$462.68
Grand Totals: 2 Distributions	\$462.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$441.75	\$20.93	\$2.32	\$0.00	\$0.00
Totals	\$465.00	\$441.75	\$20.93	\$2.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,507.18	+	Real Estate \$6,648.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,507.18	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,648.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,507.18	<hr/>	
		Total \$6,648.50	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,316.08
08/02/2022	\$299.18
Totals: 2 Distributions \$6,615.26	
Grand Totals: 2 Distributions \$6,615.26	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,648.50	\$6,316.08	\$299.18	\$33.24	\$0.00	\$0.00
Totals	\$6,648.50	\$6,316.08	\$299.18	\$33.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,929.72	+		Real Estate	\$1,526.68
+	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
	Adjusted Amount Due	\$1,929.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,526.68
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,929.72	+		Forfeited Tax	
					Total	\$1,526.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,450.35
08/02/2022	\$68.70
Totals: 2 Distributions	\$1,519.05
Grand Totals: 2 Distributions	\$1,519.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,526.68	\$1,450.35	\$68.70	\$7.63	\$0.00	\$0.00
Totals	\$1,526.68	\$1,450.35	\$68.70	\$7.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,434.75
+	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
Adjusted Amount Due		\$4,141.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,434.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,141.36	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$2,434.75	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.01
08/02/2022	\$109.57
Totals: 2 Distributions	\$2,422.58
Grand Totals: 2 Distributions	\$2,422.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,434.75	\$2,313.01	\$109.57	\$12.17	\$0.00	\$0.00
Totals	\$2,434.75	\$2,313.01	\$109.57	\$12.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,507.90	+	Real Estate	\$4,195.82
+ 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
Adjusted Amount Due	\$5,507.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,195.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,507.90	+	Forfeited Tax	
			Total	\$4,195.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,986.03
08/02/2022	\$188.81
Totals: 2 Distributions	\$4,174.84
Grand Totals: 2 Distributions	\$4,174.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,195.82	\$3,986.03	\$188.81	\$20.98	\$0.00	\$0.00
Totals	\$4,195.82	\$3,986.03	\$188.81	\$20.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,071.70	+	Real Estate	\$1,853.75
+	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
Adjusted Amount Due		\$3,071.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,853.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,071.70	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$1,853.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,761.06
08/02/2022	\$83.42
Totals: 2 Distributions	\$1,844.48
Grand Totals: 2 Distributions	\$1,844.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,853.75	\$1,761.06	\$83.42	\$9.27	\$0.00	\$0.00
Totals	\$1,853.75	\$1,761.06	\$83.42	\$9.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,918.06	+	Real Estate	\$4,319.94
+	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
	Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,319.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,918.06	+	Forfeited Tax	
				Total	\$4,319.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,103.94
08/02/2022	\$194.40
Totals: 2 Distributions	\$4,298.34
Grand Totals: 2 Distributions	\$4,298.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,319.94	\$4,103.94	\$194.40	\$21.60	\$0.00	\$0.00
Totals	\$4,319.94	\$4,103.94	\$194.40	\$21.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,188.44	+	Real Estate \$29,154.23
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$48,188.44		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$29,154.23	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$48,188.44		<hr/>	
		Total \$29,154.23	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$27,696.52
08/02/2022	\$1,311.94
Totals: 2 Distributions \$29,008.46	
Grand Totals: 2 Distributions \$29,008.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,154.23	\$27,696.52	\$1,311.94	\$145.77	\$0.00	\$0.00
Totals	\$29,154.23	\$27,696.52	\$1,311.94	\$145.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,178.34	+	Real Estate	\$7,079.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,178.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$7,079.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,178.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,079.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,725.74
08/02/2022	\$318.59
Totals: 2 Distributions	\$7,044.33
Grand Totals: 2 Distributions	\$7,044.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,079.73	\$6,725.74	\$318.59	\$35.40	\$0.00	\$0.00
Totals	\$7,079.73	\$6,725.74	\$318.59	\$35.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,755.58	+	Real Estate	\$736.47
+ 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
Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$736.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,755.58	+	Forfeited Tax	
			Total	\$736.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$699.65
08/02/2022	\$33.14
Totals: 2 Distributions	\$732.79
Grand Totals: 2 Distributions	\$732.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.47	\$699.65	\$33.14	\$3.68	\$0.00	\$0.00
Totals	\$736.47	\$699.65	\$33.14	\$3.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,399.86	+	Real Estate \$1,421.66
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,421.66
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,399.86		Total \$1,421.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,350.58
08/02/2022	\$63.97
Totals: 2 Distributions	\$1,414.55
Grand Totals: 2 Distributions	\$1,414.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,421.66	\$1,350.58	\$63.97	\$7.11	\$0.00	\$0.00
Totals	\$1,421.66	\$1,350.58	\$63.97	\$7.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$802.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,035.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$802.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$802.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$762.38
08/02/2022	\$36.11
Totals: 2 Distributions	
\$798.49	
Grand Totals: 2 Distributions	
\$798.49	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$762.38	\$36.11	\$4.01	\$0.00	\$0.00
Totals	\$802.50	\$762.38	\$36.11	\$4.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$970.50	+		Real Estate	\$643.58
+	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
		Adjusted Amount Due	\$970.50	-	Total Collected	\$643.58
+	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	
		Total Amount Due	\$970.50	+	Total	\$643.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$611.40
08/02/2022	\$28.96
Totals: 2 Distributions	\$640.36
Grand Totals: 2 Distributions	\$640.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$643.58	\$611.40	\$28.96	\$3.22	\$0.00	\$0.00
Totals	\$643.58	\$611.40	\$28.96	\$3.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$962.10
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,674.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$962.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,674.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$962.10		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$914.00
08/02/2022	\$43.29
Totals: 2 Distributions	
\$957.29	
Grand Totals: 2 Distributions	
\$957.29	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$962.10	\$914.00	\$43.29	\$4.81	\$0.00	\$0.00
Totals	\$962.10	\$914.00	\$43.29	\$4.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,657.50	+	Real Estate	\$7,569.81
+	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
	Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,569.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$7,569.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,191.32
08/02/2022	\$340.64
Totals: 2 Distributions	\$7,531.96
Grand Totals: 2 Distributions	\$7,531.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,569.81	\$7,191.32	\$340.64	\$37.85	\$0.00	\$0.00
Totals	\$7,569.81	\$7,191.32	\$340.64	\$37.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,101.04	+	Real Estate \$1,167.21
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,101.04		Total Collected \$1,167.21
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$2,101.04		Total \$1,167.21

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,108.85
08/02/2022	\$52.52
Totals: 2 Distributions	\$1,161.37
Grand Totals: 2 Distributions	\$1,161.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167.21	\$1,108.85	\$52.52	\$5.84	\$0.00	\$0.00
Totals	\$1,167.21	\$1,108.85	\$52.52	\$5.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$914.26	+		Real Estate	\$676.85
+	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
	Adjusted Amount Due	\$914.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$676.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$914.26	+		Forfeited Tax	
					Total	\$676.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$643.01
08/02/2022	\$30.46
Totals: 2 Distributions	\$673.47
Grand Totals: 2 Distributions	\$673.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$676.85	\$643.01	\$30.46	\$3.38	\$0.00	\$0.00
Totals	\$676.85	\$643.01	\$30.46	\$3.38	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$509.10	+	Real Estate	\$334.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$509.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$334.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$509.10	+	Forfeited Tax	
			Total	\$334.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$317.35
08/02/2022	\$15.03
Totals: 2 Distributions	\$332.38
Grand Totals: 2 Distributions	\$332.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.05	\$317.35	\$15.03	\$1.67	\$0.00	\$0.00
Totals	\$334.05	\$317.35	\$15.03	\$1.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	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
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$964.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,545.00	+	Forfeited Tax	
			Total	\$964.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$916.28
08/02/2022	\$43.40
Totals: 2 Distributions	\$959.68
Grand Totals: 2 Distributions	\$959.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$916.28	\$43.40	\$4.82	\$0.00	\$0.00
Totals	\$964.50	\$916.28	\$43.40	\$4.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$172.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$172.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$172.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$163.45
08/02/2022	\$7.74
Totals: 2 Distributions	\$171.19
Grand Totals: 2 Distributions	\$171.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172.05	\$163.45	\$7.74	\$0.86	\$0.00	\$0.00
Totals	\$172.05	\$163.45	\$7.74	\$0.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,541.10	+	Real Estate \$3,067.14
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$4,541.10		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,067.14	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$4,541.10		<hr/>	
		Total \$3,067.14	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,913.78
08/02/2022	\$138.02
Totals: 2 Distributions \$3,051.80	
Grand Totals: 2 Distributions \$3,051.80	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,067.14	\$2,913.78	\$138.02	\$15.34	\$0.00	\$0.00
Totals	\$3,067.14	\$2,913.78	\$138.02	\$15.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,700.00	+	Real Estate \$2,173.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,173.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,700.00		Total \$2,173.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,064.63
08/02/2022	\$97.79
Totals: 2 Distributions	\$2,162.42
Grand Totals: 2 Distributions	\$2,162.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,173.29	\$2,064.63	\$97.79	\$10.87	\$0.00	\$0.00
Totals	\$2,173.29	\$2,064.63	\$97.79	\$10.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$489.00	+		Real Estate	\$419.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$489.00	-	Total Collected	\$419.59
+	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	
		Total Amount Due	\$489.00	+	Total	\$419.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$398.61
08/02/2022	\$18.88
Totals: 2 Distributions	\$417.49
Grand Totals: 2 Distributions	\$417.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$398.61	\$18.88	\$2.10	\$0.00	\$0.00
Totals	\$419.59	\$398.61	\$18.88	\$2.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$544.90	+		Real Estate	\$191.45
+	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
		Adjusted Amount Due	\$544.90	-	Total Collected	\$191.45
+	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	
		Total Amount Due	\$544.90	+	Total	\$191.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$181.88
08/02/2022	\$8.61
Totals: 2 Distributions	\$190.49
Grand Totals: 2 Distributions	\$190.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.45	\$181.88	\$8.61	\$0.96	\$0.00	\$0.00
Totals	\$191.45	\$181.88	\$8.61	\$0.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$7.78
+	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
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$7.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15.56	+	Forfeited Tax	
				Total	\$7.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7.39
08/02/2022	\$0.35
Totals: 2 Distributions	\$7.74
Grand Totals: 2 Distributions	\$7.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$7.39	\$0.35	\$0.04	\$0.00	\$0.00
Totals	\$7.78	\$7.39	\$0.35	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$657.04
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,064.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$657.04		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,064.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$657.04		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$624.19
08/02/2022	\$29.57
Totals: 2 Distributions	
\$653.76	
Grand Totals: 2 Distributions	
\$653.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$657.04	\$624.19	\$29.57	\$3.28	\$0.00	\$0.00
Totals	\$657.04	\$624.19	\$29.57	\$3.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,960.34	+		Real Estate	\$1,375.04
+	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
	Adjusted Amount Due	\$1,960.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,375.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,960.34	+		Forfeited Tax	
					Total	\$1,375.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,306.29
08/02/2022	\$61.88
Totals: 2 Distributions	\$1,368.17
Grand Totals: 2 Distributions	\$1,368.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,375.04	\$1,306.29	\$61.88	\$6.87	\$0.00	\$0.00
Totals	\$1,375.04	\$1,306.29	\$61.88	\$6.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,432.70	+	Real Estate \$1,479.53
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,479.53
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,432.70		Total \$1,479.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,405.55
08/02/2022	\$66.58
Totals: 2 Distributions	\$1,472.13
Grand Totals: 2 Distributions	\$1,472.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.53	\$1,405.55	\$66.58	\$7.40	\$0.00	\$0.00
Totals	\$1,479.53	\$1,405.55	\$66.58	\$7.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$921.24	+		Real Estate	\$711.90
+	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
	Adjusted Amount Due	\$921.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$711.90
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$921.24	+		Forfeited Tax	
					Total	\$711.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$676.31
08/02/2022	\$32.03
Totals: 2 Distributions	\$708.34
Grand Totals: 2 Distributions	\$708.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$711.90	\$676.31	\$32.03	\$3.56	\$0.00	\$0.00
Totals	\$711.90	\$676.31	\$32.03	\$3.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,653.68	+	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
<hr/>				
Adjusted Amount Due	\$4,653.68	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,553.00
+ 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/>			Total	\$3,553.00
Total Amount Due	\$4,653.68			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,375.35
08/02/2022	\$159.89
Totals: 2 Distributions	\$3,535.24
Grand Totals: 2 Distributions	\$3,535.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$3,375.35	\$159.89	\$17.76	\$0.00	\$0.00
Totals	\$3,553.00	\$3,375.35	\$159.89	\$17.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,306.30	+	Real Estate \$9,800.49
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$13,306.30		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$9,800.49	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$13,306.30		<hr/>	
		Total \$9,800.49	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,310.47
08/02/2022	\$441.02
Totals: 2 Distributions \$9,751.49	
Grand Totals: 2 Distributions \$9,751.49	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,800.49	\$9,310.47	\$441.02	\$49.00	\$0.00	\$0.00
Totals	\$9,800.49	\$9,310.47	\$441.02	\$49.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+		Real Estate	\$1,908.01
+	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
	Adjusted Amount Due	\$3,058.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,908.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,058.14	+		Forfeited Tax	
					Total	\$1,908.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,812.61
08/02/2022	\$85.86
Totals: 2 Distributions	\$1,898.47
Grand Totals: 2 Distributions	\$1,898.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,908.01	\$1,812.61	\$85.86	\$9.54	\$0.00	\$0.00
Totals	\$1,908.01	\$1,812.61	\$85.86	\$9.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$22,132.38	+	Real Estate	\$12,958.14	
+ 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	
Adjusted Amount Due	\$22,132.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$12,958.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$22,132.38	+	Forfeited Tax		
			Total	\$12,958.14	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$12,310.23
08/02/2022	\$583.12
Totals: 2 Distributions	\$12,893.35
Grand Totals: 2 Distributions	\$12,893.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,958.14	\$12,310.23	\$583.12	\$64.79	\$0.00	\$0.00
Totals	\$12,958.14	\$12,310.23	\$583.12	\$64.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$588.50	+		Real Estate	\$294.25
+	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
	Adjusted Amount Due	\$588.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$294.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$588.50	+		Forfeited Tax	
					Total	\$294.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$279.54
08/02/2022	\$13.24
Totals: 2 Distributions	\$292.78
Grand Totals: 2 Distributions	\$292.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$294.25	\$279.54	\$13.24	\$1.47	\$0.00	\$0.00
Totals	\$294.25	\$279.54	\$13.24	\$1.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	Real Estate	\$1,482.32
+	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
Adjusted Amount Due		\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,953.08	+	Forfeited Tax	
			Total		
			\$1,482.32		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,408.20
08/02/2022	\$66.71
Totals: 2 Distributions	\$1,474.91
Grand Totals: 2 Distributions	\$1,474.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,482.32	\$1,408.20	\$66.71	\$7.41	\$0.00	\$0.00
Totals	\$1,482.32	\$1,408.20	\$66.71	\$7.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,956.56	+	Real Estate	\$9,540.45
+ Supplements	\$22.42	+	Railroad	\$0.00
- Cancellations	\$22.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,956.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,540.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,956.56	+	Forfeited Tax	
			Total	\$9,540.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,063.43
08/02/2022	\$429.32
Totals: 2 Distributions	\$9,492.75
Grand Totals: 2 Distributions	\$9,492.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,540.45	\$9,063.43	\$429.32	\$47.70	\$0.00	\$0.00
Totals	\$9,540.45	\$9,063.43	\$429.32	\$47.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+		Real Estate	\$1,233.27
+	Supplements	\$0.50	+		Railroad	\$0.00
-	Cancellations	\$0.50	+		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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,216.30		Total Collected		\$1,233.27
+	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	
		Total Amount Due		Total		\$1,233.27
		\$2,216.30				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,171.61
08/02/2022	\$55.49
Totals: 2 Distributions	\$1,227.10
Grand Totals: 2 Distributions	\$1,227.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,233.27	\$1,171.61	\$55.49	\$6.17	\$0.00	\$0.00
Totals	\$1,233.27	\$1,171.61	\$55.49	\$6.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,422.36	+	Real Estate	\$3,212.49
+ 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
Adjusted Amount Due	\$5,422.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,212.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,422.36	+	Forfeited Tax	
			Total	\$3,212.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,051.87
08/02/2022	\$144.56
Totals: 2 Distributions	\$3,196.43
Grand Totals: 2 Distributions	\$3,196.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,212.49	\$3,051.87	\$144.56	\$16.06	\$0.00	\$0.00
Totals	\$3,212.49	\$3,051.87	\$144.56	\$16.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,348.10	+	Real Estate	\$6,421.85	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$6,421.85
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$6,421.85
	Total Amount Due				
	\$11,348.10				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,100.76
08/02/2022	\$288.98
Totals: 2 Distributions	\$6,389.74
Grand Totals: 2 Distributions	\$6,389.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,421.85	\$6,100.76	\$288.98	\$32.11	\$0.00	\$0.00
Totals	\$6,421.85	\$6,100.76	\$288.98	\$32.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,248.10	+	Real Estate	\$7,456.25	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$7,456.25
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$7,456.25
	Total Amount Due				
	\$14,248.10				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,083.44
08/02/2022	\$335.53
Totals: 2 Distributions	\$7,418.97
Grand Totals: 2 Distributions	\$7,418.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,456.25	\$7,083.44	\$335.53	\$37.28	\$0.00	\$0.00
Totals	\$7,456.25	\$7,083.44	\$335.53	\$37.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,265.50	+	Real Estate	\$3,477.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,265.50	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,477.35		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,265.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,477.35		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,303.48
08/02/2022	\$156.48
Totals: 2 Distributions	
\$3,459.96	
Grand Totals: 2 Distributions	
\$3,459.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.35	\$3,303.48	\$156.48	\$17.39	\$0.00	\$0.00
Totals	\$3,477.35	\$3,303.48	\$156.48	\$17.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,250.70	+	Real Estate	\$2,215.75
+ 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
<hr/>				
Adjusted Amount Due	\$3,250.70	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,215.75
+ 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/>			Total	\$2,215.75
Total Amount Due	\$3,250.70			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,104.96
08/02/2022	\$99.71
Totals: 2 Distributions	\$2,204.67
Grand Totals: 2 Distributions	\$2,204.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,215.75	\$2,104.96	\$99.71	\$11.08	\$0.00	\$0.00
Totals	\$2,215.75	\$2,104.96	\$99.71	\$11.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,710.72	+	Real Estate \$11,068.93
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$20,710.72		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,068.93	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$20,710.72		<hr/>	
		Total \$11,068.93	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,515.48
08/02/2022	\$498.11
Totals: 2 Distributions \$11,013.59	
Grand Totals: 2 Distributions \$11,013.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,068.93	\$10,515.48	\$498.11	\$55.34	\$0.00	\$0.00
Totals	\$11,068.93	\$10,515.48	\$498.11	\$55.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$6,464.68
+	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
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,464.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$6,464.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,141.45
08/02/2022	\$290.91
Totals: 2 Distributions	\$6,432.36
Grand Totals: 2 Distributions	\$6,432.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,464.68	\$6,141.45	\$290.91	\$32.32	\$0.00	\$0.00
Totals	\$6,464.68	\$6,141.45	\$290.91	\$32.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,074.31
+	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
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,074.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676.62	+	Forfeited Tax	
				Total	\$1,074.31

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,020.59
08/02/2022	\$48.35
Totals: 2 Distributions	\$1,068.94
Grand Totals: 2 Distributions	\$1,068.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,074.31	\$1,020.59	\$48.35	\$5.37	\$0.00	\$0.00
Totals	\$1,074.31	\$1,020.59	\$48.35	\$5.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,635.00	+	Real Estate	\$3,677.70
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,635.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,677.70		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,635.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,677.70		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,493.82
08/02/2022	\$165.49
Totals: 2 Distributions	
\$3,659.31	
Grand Totals: 2 Distributions	
\$3,659.31	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,677.70	\$3,493.82	\$165.49	\$18.39	\$0.00	\$0.00
Totals	\$3,677.70	\$3,493.82	\$165.49	\$18.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,027.50
+	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
	Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,027.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
				Total	\$1,027.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$976.13
08/02/2022	\$46.23
Totals: 2 Distributions	\$1,022.36
Grand Totals: 2 Distributions	\$1,022.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$976.13	\$46.23	\$5.14	\$0.00	\$0.00
Totals	\$1,027.50	\$976.13	\$46.23	\$5.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$427.54	+		Real Estate	\$251.13
+	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
	Adjusted Amount Due	\$427.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$251.13
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$427.54	+		Forfeited Tax	
					Total	\$251.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$238.57
08/02/2022	\$11.30
Totals: 2 Distributions	\$249.87
Grand Totals: 2 Distributions	\$249.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251.13	\$238.57	\$11.30	\$1.26	\$0.00	\$0.00
Totals	\$251.13	\$238.57	\$11.30	\$1.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,084.30	+	Real Estate	\$7,682.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,682.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,084.30	+	Forfeited Tax	
				Total	\$7,682.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,298.18
08/02/2022	\$345.70
Totals: 2 Distributions	\$7,643.88
Grand Totals: 2 Distributions	\$7,643.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,682.29	\$7,298.18	\$345.70	\$38.41	\$0.00	\$0.00
Totals	\$7,682.29	\$7,298.18	\$345.70	\$38.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,197.50	+	Real Estate	\$7,435.66
+	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
	Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,435.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,197.50	+	Forfeited Tax	
				Total	\$7,435.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,063.88
08/02/2022	\$334.60
Totals: 2 Distributions	\$7,398.48
Grand Totals: 2 Distributions	\$7,398.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,435.66	\$7,063.88	\$334.60	\$37.18	\$0.00	\$0.00
Totals	\$7,435.66	\$7,063.88	\$334.60	\$37.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,075.06	+	Real Estate	\$5,761.38
+	Supplements	\$5.50	+	Railroad	\$0.00
-	Cancellations	\$5.50	+	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
	Adjusted Amount Due	\$9,075.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,761.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,075.06	+	Forfeited Tax	
				Total	\$5,761.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,473.31
08/02/2022	\$259.26
Totals: 2 Distributions	\$5,732.57
Grand Totals: 2 Distributions	\$5,732.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,761.38	\$5,473.31	\$259.26	\$28.81	\$0.00	\$0.00
Totals	\$5,761.38	\$5,473.31	\$259.26	\$28.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+	Real Estate	\$1,183.80
+	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
	Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,183.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050.10	+	Forfeited Tax	
				Total	\$1,183.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,124.61
08/02/2022	\$53.27
Totals: 2 Distributions	\$1,177.88
Grand Totals: 2 Distributions	\$1,177.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,183.80	\$1,124.61	\$53.27	\$5.92	\$0.00	\$0.00
Totals	\$1,183.80	\$1,124.61	\$53.27	\$5.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$301.95
+	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
Adjusted Amount Due		\$714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$301.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$714.00	+	Forfeited Tax	
			Total \$301.95		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$286.85
08/02/2022	\$13.59
Totals: 2 Distributions	\$300.44
Grand Totals: 2 Distributions	\$300.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.95	\$286.85	\$13.59	\$1.51	\$0.00	\$0.00
Totals	\$301.95	\$286.85	\$13.59	\$1.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$646.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$644.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646.00	+	Forfeited Tax	
				Total	\$644.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$612.51
08/02/2022	\$29.02
Totals: 2 Distributions	\$641.53
Grand Totals: 2 Distributions	\$641.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$612.51	\$29.02	\$3.22	\$0.00	\$0.00
Totals	\$644.75	\$612.51	\$29.02	\$3.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,018.00	+	Real Estate	\$6,100.50
+	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
	Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,100.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,018.00	+	Forfeited Tax	
				Total	\$6,100.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,795.48
08/02/2022	\$274.52
Totals: 2 Distributions	\$6,070.00
Grand Totals: 2 Distributions	\$6,070.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,100.50	\$5,795.48	\$274.52	\$30.50	\$0.00	\$0.00
Totals	\$6,100.50	\$5,795.48	\$274.52	\$30.50	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$19,756.06	+	Real Estate \$11,336.41
+	Supplements \$226.74	+	Railroad \$0.00
-	Cancellations \$226.74	+	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/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$19,756.06		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,336.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$19,756.06		<hr/>	
		Total \$11,336.41	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,769.59
08/02/2022	\$510.14
Totals: 2 Distributions \$11,279.73	
Grand Totals: 2 Distributions \$11,279.73	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,336.41	\$10,769.59	\$510.14	\$56.68	\$0.00	\$0.00
Totals	\$11,336.41	\$10,769.59	\$510.14	\$56.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$7,848.40	+	Real Estate	\$4,385.12	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$4,385.12
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$4,385.12
	Total Amount Due				
	\$7,848.40				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,165.86
08/02/2022	\$197.33
Totals: 2 Distributions	\$4,363.19
Grand Totals: 2 Distributions	\$4,363.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,385.12	\$4,165.86	\$197.33	\$21.93	\$0.00	\$0.00
Totals	\$4,385.12	\$4,165.86	\$197.33	\$21.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$617.22	+	Real Estate	\$354.80
+	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
	Adjusted Amount Due	\$617.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$354.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$617.22	+	Forfeited Tax	
				Total	\$354.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$337.06
08/02/2022	\$15.97
Totals: 2 Distributions	\$353.03
Grand Totals: 2 Distributions	\$353.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354.80	\$337.06	\$15.97	\$1.77	\$0.00	\$0.00
Totals	\$354.80	\$337.06	\$15.97	\$1.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+		Real Estate	\$3,330.68
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,098.52		Total Collected		\$3,330.68
+	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	
		Total Amount Due		Total		\$3,330.68
		\$5,098.52				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,164.15
08/02/2022	\$149.88
Totals: 2 Distributions	\$3,314.03
Grand Totals: 2 Distributions	\$3,314.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,330.68	\$3,164.15	\$149.88	\$16.65	\$0.00	\$0.00
Totals	\$3,330.68	\$3,164.15	\$149.88	\$16.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,147.36	+	Real Estate	\$21,333.39
+ Supplements	\$82.36	+	Railroad	\$0.00
- Cancellations	\$82.36	+	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
Adjusted Amount Due	\$35,147.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$21,333.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,147.36	+	County Trustee	
		+	Forfeited Tax	
			Total	\$21,333.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$20,266.72
08/02/2022	\$960.00
Totals: 2 Distributions	\$21,226.72
Grand Totals: 2 Distributions	\$21,226.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,333.39	\$20,266.72	\$960.00	\$106.67	\$0.00	\$0.00
Totals	\$21,333.39	\$20,266.72	\$960.00	\$106.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,503.40	+	Real Estate	\$9,219.66
+	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
	Adjusted Amount Due	\$13,503.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,219.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,503.40	+	Forfeited Tax	
				Total	\$9,219.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,758.68
08/02/2022	\$414.88
Totals: 2 Distributions	\$9,173.56
Grand Totals: 2 Distributions	\$9,173.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,219.66	\$8,758.68	\$414.88	\$46.10	\$0.00	\$0.00
Totals	\$9,219.66	\$8,758.68	\$414.88	\$46.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,974.44
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
Real Estate	\$10,293.02
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
Total Collected	\$10,293.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,293.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$9,778.37
08/02/2022	\$463.19
Totals: 2 Distributions	\$10,241.56
Grand Totals: 2 Distributions	\$10,241.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,293.02	\$9,778.37	\$463.19	\$51.46	\$0.00	\$0.00
Totals	\$10,293.02	\$9,778.37	\$463.19	\$51.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$18,641.46	+		Real Estate	\$9,845.41
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$18,641.46		Total Collected		\$9,845.41
+	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	
		Total Amount Due		Total		\$9,845.41
		\$18,641.46				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,353.14
08/02/2022	\$443.04
Totals: 2 Distributions	\$9,796.18
Grand Totals: 2 Distributions	\$9,796.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,845.41	\$9,353.14	\$443.04	\$49.23	\$0.00	\$0.00
Totals	\$9,845.41	\$9,353.14	\$443.04	\$49.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,720.78	+	Real Estate	\$11,359.12
+ 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
Adjusted Amount Due	\$21,720.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,359.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,720.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,359.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,791.16
08/02/2022	\$511.16
Totals: 2 Distributions	\$11,302.32
Grand Totals: 2 Distributions	\$11,302.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,359.12	\$10,791.16	\$511.16	\$56.80	\$0.00	\$0.00
Totals	\$11,359.12	\$10,791.16	\$511.16	\$56.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$1,381.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,381.94		
Total Amount Due	\$2,763.88	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,381.94		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,312.84
08/02/2022	\$62.19
Totals: 2 Distributions	
\$1,375.03	
Grand Totals: 2 Distributions	
\$1,375.03	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,381.94	\$1,312.84	\$62.19	\$6.91	\$0.00	\$0.00
Totals	\$1,381.94	\$1,312.84	\$62.19	\$6.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,465.64	+	Real Estate	\$4,013.48
+	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
	Adjusted Amount Due	\$7,465.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,013.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,465.64	+	Forfeited Tax	
				Total	\$4,013.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,812.81
08/02/2022	\$180.60
Totals: 2 Distributions	\$3,993.41
Grand Totals: 2 Distributions	\$3,993.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.48	\$3,812.81	\$180.60	\$20.07	\$0.00	\$0.00
Totals	\$4,013.48	\$3,812.81	\$180.60	\$20.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+	Real Estate	\$3,684.13
+	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
	Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,684.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,058.64	+	Forfeited Tax	
				Total	\$3,684.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,499.92
08/02/2022	\$165.79
Totals: 2 Distributions	\$3,665.71
Grand Totals: 2 Distributions	\$3,665.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,684.13	\$3,499.92	\$165.79	\$18.42	\$0.00	\$0.00
Totals	\$3,684.13	\$3,499.92	\$165.79	\$18.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,878.00	+	Real Estate \$14,425.81
+ 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
Adjusted Amount Due	\$22,878.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,425.81	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,878.00	<hr/>	
		Total \$14,425.81	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$13,704.52
08/02/2022	\$649.16
Totals: 2 Distributions \$14,353.68	
Grand Totals: 2 Distributions \$14,353.68	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,425.81	\$13,704.52	\$649.16	\$72.13	\$0.00	\$0.00
Totals	\$14,425.81	\$13,704.52	\$649.16	\$72.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,983.44	+	Real Estate	\$2,276.30	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,276.30
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,276.30
	Total Amount Due				
	\$3,983.44				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,162.49
08/02/2022	\$102.43
Totals: 2 Distributions	\$2,264.92
Grand Totals: 2 Distributions	\$2,264.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,276.30	\$2,162.49	\$102.43	\$11.38	\$0.00	\$0.00
Totals	\$2,276.30	\$2,162.49	\$102.43	\$11.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,259.52	+	Real Estate	\$8,711.52
+ 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
Adjusted Amount Due	\$13,259.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,711.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,259.52	+	Forfeited Tax	
			Total	\$8,711.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,275.94
08/02/2022	\$392.02
Totals: 2 Distributions	\$8,667.96
Grand Totals: 2 Distributions	\$8,667.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,711.52	\$8,275.94	\$392.02	\$43.56	\$0.00	\$0.00
Totals	\$8,711.52	\$8,275.94	\$392.02	\$43.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,354.10	+	Real Estate	\$8,851.88
+	Supplements	\$140.00	+	Railroad	\$0.00
-	Cancellations	\$140.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,354.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,851.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,354.10	+	Forfeited Tax	
				Total	\$8,851.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,409.29
08/02/2022	\$398.33
Totals: 2 Distributions	\$8,807.62
Grand Totals: 2 Distributions	\$8,807.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,851.88	\$8,409.29	\$398.33	\$44.26	\$0.00	\$0.00
Totals	\$8,851.88	\$8,409.29	\$398.33	\$44.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,305.90	+	Real Estate	\$7,675.96
+ 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
Adjusted Amount Due	\$12,305.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$7,675.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,305.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,675.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,292.16
08/02/2022	\$345.42
Totals: 2 Distributions	\$7,637.58
Grand Totals: 2 Distributions	\$7,637.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,675.96	\$7,292.16	\$345.42	\$38.38	\$0.00	\$0.00
Totals	\$7,675.96	\$7,292.16	\$345.42	\$38.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,695.06	+	Real Estate	\$1,071.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,695.06	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,071.71
+ 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/>			Total	\$1,071.71
Total Amount Due	\$1,695.06			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,018.12
08/02/2022	\$48.23
Totals: 2 Distributions	\$1,066.35
Grand Totals: 2 Distributions	\$1,066.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,071.71	\$1,018.12	\$48.23	\$5.36	\$0.00	\$0.00
Totals	\$1,071.71	\$1,018.12	\$48.23	\$5.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$15,383.12	+	Real Estate \$8,702.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
	Adjusted Amount Due \$15,383.12	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$8,702.28	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$15,383.12	+	Forfeited Tax
		<hr/>	
		Total \$8,702.28	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,267.17
08/02/2022	\$391.60
Totals: 2 Distributions \$8,658.77	
Grand Totals: 2 Distributions \$8,658.77	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,702.28	\$8,267.17	\$391.60	\$43.51	\$0.00	\$0.00
Totals	\$8,702.28	\$8,267.17	\$391.60	\$43.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,149.32	+	Real Estate	\$9,505.39
+ 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
Adjusted Amount Due	\$16,149.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$9,505.39
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,149.32	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,505.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,030.12
08/02/2022	\$427.74
Totals: 2 Distributions	\$9,457.86
Grand Totals: 2 Distributions	\$9,457.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,505.39	\$9,030.12	\$427.74	\$47.53	\$0.00	\$0.00
Totals	\$9,505.39	\$9,030.12	\$427.74	\$47.53	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,767.24	+	Real Estate	\$2,072.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,767.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,767.24	+	Forfeited Tax	
			Total		
			\$2,072.49		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,968.87
08/02/2022	\$93.26
Totals: 2 Distributions	\$2,062.13
Grand Totals: 2 Distributions	\$2,062.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,072.49	\$1,968.87	\$93.26	\$10.36	\$0.00	\$0.00
Totals	\$2,072.49	\$1,968.87	\$93.26	\$10.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925.94	+	Real Estate	\$337.66
+	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
Adjusted Amount Due		\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$337.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$925.94	+	Forfeited Tax	
			Total \$337.66		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$320.78
08/02/2022	\$15.19
Totals: 2 Distributions	\$335.97
Grand Totals: 2 Distributions	\$335.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$337.66	\$320.78	\$15.19	\$1.69	\$0.00	\$0.00
Totals	\$337.66	\$320.78	\$15.19	\$1.69	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376.94	+	Real Estate	\$140.50
+	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
Adjusted Amount Due		\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$376.94	+	Forfeited Tax	
			Total \$140.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$133.48
08/02/2022	\$6.32
Totals: 2 Distributions	\$139.80
Grand Totals: 2 Distributions	\$139.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140.50	\$133.48	\$6.32	\$0.70	\$0.00	\$0.00
Totals	\$140.50	\$133.48	\$6.32	\$0.70	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840.00	+	Real Estate	\$360.00
+	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
Adjusted Amount Due		\$840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$360.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$840.00	+	Forfeited Tax	
			Total \$360.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$342.00
08/02/2022	\$16.20
Totals: 2 Distributions	\$358.20
Grand Totals: 2 Distributions	\$358.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.00	\$342.00	\$16.20	\$1.80	\$0.00	\$0.00
Totals	\$360.00	\$342.00	\$16.20	\$1.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,387.16	+	Real Estate	\$555.16	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$555.16
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$555.16
	Total Amount Due				
	\$1,387.16				

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$527.40
08/02/2022	\$24.98
Totals: 2 Distributions	\$552.38
Grand Totals: 2 Distributions	\$552.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$555.16	\$527.40	\$24.98	\$2.78	\$0.00	\$0.00
Totals	\$555.16	\$527.40	\$24.98	\$2.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,986.18	+		Real Estate	\$1,362.65
+	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
	Adjusted Amount Due	\$2,986.18		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,362.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,986.18	+		Forfeited Tax	
					Total	\$1,362.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,294.52
08/02/2022	\$61.32
Totals: 2 Distributions	\$1,355.84
Grand Totals: 2 Distributions	\$1,355.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,362.65	\$1,294.52	\$61.32	\$6.81	\$0.00	\$0.00
Totals	\$1,362.65	\$1,294.52	\$61.32	\$6.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,370.00	+	Real Estate	\$835.00
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,370.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$835.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,370.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$835.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$793.25
08/02/2022	\$37.58
Totals: 2 Distributions	
\$830.83	
Grand Totals: 2 Distributions	
\$830.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$835.00	\$793.25	\$37.58	\$4.17	\$0.00	\$0.00
Totals	\$835.00	\$793.25	\$37.58	\$4.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,731.60	+	Real Estate	\$7,764.18
+ 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
Adjusted Amount Due	\$10,731.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,764.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,731.60	+	Forfeited Tax	
			Total	\$7,764.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,375.97
08/02/2022	\$349.39
Totals: 2 Distributions	\$7,725.36
Grand Totals: 2 Distributions	\$7,725.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,764.18	\$7,375.97	\$349.39	\$38.82	\$0.00	\$0.00
Totals	\$7,764.18	\$7,375.97	\$349.39	\$38.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,506.00	+	Real Estate	\$967.64
+ 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
Adjusted Amount Due	\$1,506.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$967.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,506.00	+	Forfeited Tax	
			Total	\$967.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$919.26
08/02/2022	\$43.54
Totals: 2 Distributions	\$962.80
Grand Totals: 2 Distributions	\$962.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$967.64	\$919.26	\$43.54	\$4.84	\$0.00	\$0.00
Totals	\$967.64	\$919.26	\$43.54	\$4.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,059.00	+	Real Estate	\$397.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,059.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$397.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,059.00	+	Forfeited Tax	
			Total	\$397.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$377.71
08/02/2022	\$17.89
Totals: 2 Distributions	\$395.60
Grand Totals: 2 Distributions	\$395.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397.59	\$377.71	\$17.89	\$1.99	\$0.00	\$0.00
Totals	\$397.59	\$377.71	\$17.89	\$1.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,050.00	+	Real Estate	\$800.00
+ 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
Adjusted Amount Due	\$1,050.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$800.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,050.00	+	Forfeited Tax	
			Total	\$800.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$760.00
08/02/2022	\$36.00
Totals: 2 Distributions	\$796.00
Grand Totals: 2 Distributions	\$796.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$800.00	\$760.00	\$36.00	\$4.00	\$0.00	\$0.00
Totals	\$800.00	\$760.00	\$36.00	\$4.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,257.86
+	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
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,257.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$2,257.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,144.97
08/02/2022	\$101.60
Totals: 2 Distributions	\$2,246.57
Grand Totals: 2 Distributions	\$2,246.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,257.86	\$2,144.97	\$101.60	\$11.29	\$0.00	\$0.00
Totals	\$2,257.86	\$2,144.97	\$101.60	\$11.29	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,639.22	+	Real Estate	\$600.81
+	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
Adjusted Amount Due		\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$600.81
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,639.22	+	County Trustee	
			+	Forfeited Tax	
			Total		\$600.81

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$570.77
08/02/2022	\$27.04
Totals: 2 Distributions	\$597.81
Grand Totals: 2 Distributions	\$597.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$600.81	\$570.77	\$27.04	\$3.00	\$0.00	\$0.00
Totals	\$600.81	\$570.77	\$27.04	\$3.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$142.60	+		Real Estate	\$82.50
+	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
	Adjusted Amount Due	\$142.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$82.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$142.60	+		Forfeited Tax	
					Total	\$82.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$78.38
08/02/2022	\$3.71
Totals: 2 Distributions	\$82.09
Grand Totals: 2 Distributions	\$82.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$78.38	\$3.71	\$0.41	\$0.00	\$0.00
Totals	\$82.50	\$78.38	\$3.71	\$0.41	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$126.70	+		Real Estate	\$102.75	
+	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	
		Adjusted Amount Due	\$126.70	-	Abatements/Refunds	\$0.00	
				Total Collected		\$102.75	
+	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		
		Total Amount Due	\$126.70			Total	\$102.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$97.61
08/02/2022	\$4.63
Totals: 2 Distributions	\$102.24
Grand Totals: 2 Distributions	\$102.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.75	\$97.61	\$4.63	\$0.51	\$0.00	\$0.00
Totals	\$102.75	\$97.61	\$4.63	\$0.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,569.10	+	Real Estate	\$7,088.08
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,569.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,088.08		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,569.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,088.08		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,733.68
08/02/2022	\$318.96
Totals: 2 Distributions	\$7,052.64
Grand Totals: 2 Distributions	\$7,052.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,088.08	\$6,733.68	\$318.96	\$35.44	\$0.00	\$0.00
Totals	\$7,088.08	\$6,733.68	\$318.96	\$35.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$44,109.20	+	Real Estate \$25,743.34
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$44,109.20		Total Collected \$25,743.34
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$44,109.20		Total \$25,743.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$24,456.17
08/02/2022	\$1,158.45
Totals: 2 Distributions	\$25,614.62
Grand Totals: 2 Distributions	\$25,614.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,743.34	\$24,456.17	\$1,158.45	\$128.72	\$0.00	\$0.00
Totals	\$25,743.34	\$24,456.17	\$1,158.45	\$128.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,512.56	+	Real Estate	\$5,760.48	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$5,760.48
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$5,760.48
	Total Amount Due				
	\$9,512.56				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,472.46
08/02/2022	\$259.22
Totals: 2 Distributions	\$5,731.68
Grand Totals: 2 Distributions	\$5,731.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,760.48	\$5,472.46	\$259.22	\$28.80	\$0.00	\$0.00
Totals	\$5,760.48	\$5,472.46	\$259.22	\$28.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,117.56	+		Real Estate	\$2,839.51
+	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
	Adjusted Amount Due	\$4,117.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,839.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,117.56	+		Forfeited Tax	
					Total	\$2,839.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,697.53
08/02/2022	\$127.78
Totals: 2 Distributions	\$2,825.31
Grand Totals: 2 Distributions	\$2,825.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,839.51	\$2,697.53	\$127.78	\$14.20	\$0.00	\$0.00
Totals	\$2,839.51	\$2,697.53	\$127.78	\$14.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,976.00	+	Real Estate \$1,026.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,976.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,026.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,976.00	<hr/>	
		Total \$1,026.50	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$975.18
08/02/2022	\$46.19
Totals: 2 Distributions	\$1,021.37
Grand Totals: 2 Distributions	\$1,021.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,026.50	\$975.18	\$46.19	\$5.13	\$0.00	\$0.00
Totals	\$1,026.50	\$975.18	\$46.19	\$5.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129.00	+	Real Estate	\$522.50
+ 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/>				
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$522.50
+ 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/>			Total	\$522.50
Total Amount Due	\$1,129.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$496.38
08/02/2022	\$23.51
Totals: 2 Distributions	\$519.89
Grand Totals: 2 Distributions	\$519.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522.50	\$496.38	\$23.51	\$2.61	\$0.00	\$0.00
Totals	\$522.50	\$496.38	\$23.51	\$2.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,776.00	+	Real Estate	\$1,184.60
+	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
Adjusted Amount Due		\$1,776.00	-	Total Collected	\$1,184.60
+	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	
Total Amount Due		\$1,776.00		Total	\$1,184.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,125.37
08/02/2022	\$53.31
Totals: 2 Distributions	\$1,178.68
Grand Totals: 2 Distributions	\$1,178.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,184.60	\$1,125.37	\$53.31	\$5.92	\$0.00	\$0.00
Totals	\$1,184.60	\$1,125.37	\$53.31	\$5.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,701.36	+	Real Estate	\$5,437.01
+ 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
Adjusted Amount Due	\$9,701.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,437.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,701.36	+	Forfeited Tax	
			Total	\$5,437.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,165.16
08/02/2022	\$244.67
Totals: 2 Distributions	\$5,409.83
Grand Totals: 2 Distributions	\$5,409.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,437.01	\$5,165.16	\$244.67	\$27.18	\$0.00	\$0.00
Totals	\$5,437.01	\$5,165.16	\$244.67	\$27.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,372.10	+	Real Estate \$11,552.05
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$16,372.10		Total Collected \$11,552.05
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$16,372.10		Total \$11,552.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,974.45
08/02/2022	\$519.84
Totals: 2 Distributions	\$11,494.29
Grand Totals: 2 Distributions	\$11,494.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,552.05	\$10,974.45	\$519.84	\$57.76	\$0.00	\$0.00
Totals	\$11,552.05	\$10,974.45	\$519.84	\$57.76	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,878.40	+	Real Estate	\$1,602.78
+	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
Adjusted Amount Due		\$2,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,878.40	+	Forfeited Tax	
			Total		
			\$1,602.78		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,522.64
08/02/2022	\$72.13
Totals: 2 Distributions	\$1,594.77
Grand Totals: 2 Distributions	\$1,594.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,602.78	\$1,522.64	\$72.13	\$8.01	\$0.00	\$0.00
Totals	\$1,602.78	\$1,522.64	\$72.13	\$8.01	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,687.40	+	Real Estate	\$3,187.80
+	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
	Adjusted Amount Due	\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,187.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,687.40	+	Forfeited Tax	
				Total	\$3,187.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,028.41
08/02/2022	\$143.45
Totals: 2 Distributions	\$3,171.86
Grand Totals: 2 Distributions	\$3,171.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.80	\$3,028.41	\$143.45	\$15.94	\$0.00	\$0.00
Totals	\$3,187.80	\$3,028.41	\$143.45	\$15.94	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,161.10	+	Real Estate	\$668.35
+ 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
Adjusted Amount Due	\$1,161.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$668.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,161.10	+	Forfeited Tax	
			Total	\$668.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$634.93
08/02/2022	\$30.08
Totals: 2 Distributions	\$665.01
Grand Totals: 2 Distributions	\$665.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$668.35	\$634.93	\$30.08	\$3.34	\$0.00	\$0.00
Totals	\$668.35	\$634.93	\$30.08	\$3.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,662.40	+	Real Estate	\$5,573.48
+	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
		Adjusted Amount Due		Total Collected	\$5,573.48
+	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	
		Total Amount Due		Total	\$5,573.48
		\$7,662.40	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,294.81
08/02/2022	\$250.80
Totals: 2 Distributions	\$5,545.61
Grand Totals: 2 Distributions	\$5,545.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,573.48	\$5,294.81	\$250.80	\$27.87	\$0.00	\$0.00
Totals	\$5,573.48	\$5,294.81	\$250.80	\$27.87	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,274.12	+	Real Estate	\$617.52
+	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
	Adjusted Amount Due	\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$617.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,274.12	+	Forfeited Tax	
				Total	\$617.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$586.64
08/02/2022	\$27.79
Totals: 2 Distributions	\$614.43
Grand Totals: 2 Distributions	\$614.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.52	\$586.64	\$27.79	\$3.09	\$0.00	\$0.00
Totals	\$617.52	\$586.64	\$27.79	\$3.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,205.20	+	Real Estate	\$6,444.47
+	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
Adjusted Amount Due		\$9,205.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,444.47
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$9,205.20	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$6,444.47	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,122.25
08/02/2022	\$290.00
Totals: 2 Distributions	\$6,412.25
Grand Totals: 2 Distributions	\$6,412.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,444.47	\$6,122.25	\$290.00	\$32.22	\$0.00	\$0.00
Totals	\$6,444.47	\$6,122.25	\$290.00	\$32.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,801.56	+	Real Estate	\$1,371.37	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,371.37
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$1,801.56	+	Forfeited Tax		
			Total	\$1,371.37	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,302.80
08/02/2022	\$61.71
Totals: 2 Distributions	\$1,364.51
Grand Totals: 2 Distributions	\$1,364.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,371.37	\$1,302.80	\$61.71	\$6.86	\$0.00	\$0.00
Totals	\$1,371.37	\$1,302.80	\$61.71	\$6.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,727.42	+		Real Estate	\$1,009.61
+	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
	Adjusted Amount Due	\$1,727.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,009.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,727.42	+		Forfeited Tax	
					Total	\$1,009.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$959.13
08/02/2022	\$45.43
Totals: 2 Distributions	\$1,004.56
Grand Totals: 2 Distributions	\$1,004.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,009.61	\$959.13	\$45.43	\$5.05	\$0.00	\$0.00
Totals	\$1,009.61	\$959.13	\$45.43	\$5.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,231.68	+	Real Estate	\$1,354.90
+	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
	Adjusted Amount Due	\$2,231.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,354.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,231.68	+	Forfeited Tax	
				Total	\$1,354.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,287.16
08/02/2022	\$60.97
Totals: 2 Distributions	\$1,348.13
Grand Totals: 2 Distributions	\$1,348.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,354.90	\$1,287.16	\$60.97	\$6.77	\$0.00	\$0.00
Totals	\$1,354.90	\$1,287.16	\$60.97	\$6.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,476.80	+	Real Estate \$14,039.22
+	Supplements \$187.34	+	Railroad \$0.00
-	Cancellations \$187.34	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,476.80		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,039.22	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,476.80		<hr/>	
		Total \$14,039.22	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$13,337.26
08/02/2022	\$631.76
Totals: 2 Distributions \$13,969.02	
Grand Totals: 2 Distributions \$13,969.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,039.22	\$13,337.26	\$631.76	\$70.20	\$0.00	\$0.00
Totals	\$14,039.22	\$13,337.26	\$631.76	\$70.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$27,334.44	+	Real Estate \$15,980.66
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$27,334.44		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$15,980.66	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$27,334.44		<hr/>	
		Total \$15,980.66	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$15,181.63
08/02/2022	\$719.13
Totals: 2 Distributions \$15,900.76	
Grand Totals: 2 Distributions \$15,900.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,980.66	\$15,181.63	\$719.13	\$79.90	\$0.00	\$0.00
Totals	\$15,980.66	\$15,181.63	\$719.13	\$79.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,148.94	+	Real Estate	\$665.19
+ 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/>				
Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$665.19
+ 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/>			Total	\$665.19
Total Amount Due	\$1,148.94			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$631.93
08/02/2022	\$29.93
Totals: 2 Distributions	\$661.86
Grand Totals: 2 Distributions	\$661.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$665.19	\$631.93	\$29.93	\$3.33	\$0.00	\$0.00
Totals	\$665.19	\$631.93	\$29.93	\$3.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,758.94	+	Real Estate	\$19,459.39
+ 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
Adjusted Amount Due	\$36,758.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,459.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,758.94	+	Forfeited Tax	
			Total	\$19,459.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$18,486.42
08/02/2022	\$875.67
Totals: 2 Distributions	\$19,362.09
Grand Totals: 2 Distributions	\$19,362.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,459.39	\$18,486.42	\$875.67	\$97.30	\$0.00	\$0.00
Totals	\$19,459.39	\$18,486.42	\$875.67	\$97.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
Adjusted Amount Due	\$1,300.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$744.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$744.42		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$707.20
08/02/2022	\$33.50
Totals: 2 Distributions	
\$740.70	
Grand Totals: 2 Distributions	
\$740.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$707.20	\$33.50	\$3.72	\$0.00	\$0.00
Totals	\$744.42	\$707.20	\$33.50	\$3.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331.72	+	Real Estate	\$811.56
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,331.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$811.56		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,331.72	+	Forfeited Tax	
		<hr/>		
		Total		
		\$811.56		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$770.98
08/02/2022	\$36.52
Totals: 2 Distributions	
\$807.50	
Grand Totals: 2 Distributions	
\$807.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$811.56	\$770.98	\$36.52	\$4.06	\$0.00	\$0.00
Totals	\$811.56	\$770.98	\$36.52	\$4.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,380.22	+	Real Estate	\$2,902.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$5,380.22	-	Total Collected	\$2,902.53
+ 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/>				
Total Amount Due	\$5,380.22	+	Total	\$2,902.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,757.40
08/02/2022	\$130.62
Totals: 2 Distributions	\$2,888.02
Grand Totals: 2 Distributions	\$2,888.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,902.53	\$2,757.40	\$130.62	\$14.51	\$0.00	\$0.00
Totals	\$2,902.53	\$2,757.40	\$130.62	\$14.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$981.60	+	Real Estate	\$784.00
+ 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
Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$784.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$981.60	+	Forfeited Tax	
			Total	\$784.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$744.80
08/02/2022	\$35.28
Totals: 2 Distributions	\$780.08
Grand Totals: 2 Distributions	\$780.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$784.00	\$744.80	\$35.28	\$3.92	\$0.00	\$0.00
Totals	\$784.00	\$744.80	\$35.28	\$3.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,640.16	+	Real Estate	\$3,951.46
+	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
	Adjusted Amount Due	\$5,640.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,951.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.16	+	Forfeited Tax	
				Total	\$3,951.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,753.89
08/02/2022	\$177.81
Totals: 2 Distributions	\$3,931.70
Grand Totals: 2 Distributions	\$3,931.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,951.46	\$3,753.89	\$177.81	\$19.76	\$0.00	\$0.00
Totals	\$3,951.46	\$3,753.89	\$177.81	\$19.76	\$0.00	\$0.00