

Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due		Current Year Taxes Paid		
+	Original Amount Due	\$36,763,963.55	+ Real Estate	\$7,659,185.90
+	Supplements	\$281,745.20	+ Railroad	\$0.00
-	Cancellations	\$371,324.14	+ Mobile Home	\$21,057.54
-	Abatements/Refunds	\$224.50	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$29,125.16	+ Prior Year Real Estate	(\$37,087.82)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$18.15
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$25,485.01
Adjusted Amount Due		\$36,703,285.27	Total Collected	\$7,668,434.28
+	Prior Year Real Estate Tax	(\$37,087.82)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$18.15	+ County Trustee	
+	Prior Year Misc. Adjustments	\$25,485.01	+ Forfeited Tax	
Total Amount Due		\$36,691,700.61	Total	\$7,676,501.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,438,381.25
Totals: 1 Distributions	\$7,438,381.25
Grand Totals: 1 Distributions	\$7,438,381.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,920,216.48	\$0.00	\$2,832,609.99	\$87,606.49	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$603,199.04	\$0.00	\$585,103.07	\$18,095.97	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$592,148.81	\$0.00	\$574,384.35	\$17,764.46	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$297,450.91	\$0.00	\$288,527.38	\$8,923.53	\$0.00	\$0.00
018 - MENTAL HEALTH	\$1,106,938.48	\$0.00	\$1,073,730.33	\$33,208.15	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$23,940.87	\$0.00	\$23,222.64	\$718.23	\$0.00	\$0.00
022 - HEALTH	\$280,879.42	\$0.00	\$272,453.04	\$8,426.38	\$0.00	\$0.00
035 - LIABILITY INS	\$466,900.29	\$0.00	\$452,893.28	\$14,007.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$375,730.26	\$0.00	\$364,458.35	\$11,271.91	\$0.00	\$0.00
053 - EXTENSION EDUC	\$92,090.21	\$0.00	\$89,327.50	\$2,762.71	\$0.00	\$0.00
106 - DEVELOP CARE	\$908,939.51	\$0.00	\$881,671.32	\$27,268.19	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,668,434.28	\$0.00	\$7,438,381.25	\$230,053.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,494.49	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$476.70	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.22	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7,096.00	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,023.17	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.49	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$335.27	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$644.29	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$319.20	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.64	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.52	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	University of Illinois #29-2603-100-002 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,831,929.92	+	Real Estate	\$1,006,366.57
+	Supplements	\$36,846.18	+	Railroad	\$0.00
-	Cancellations	\$48,561.29	+	Mobile Home	\$2,753.81
-	Abatements/Refunds	\$29.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,808.89	+	Prior Year Real Estate	(\$4,204.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.37
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,248.63
Adjusted Amount Due		\$4,823,994.34	-	Abatements/Refunds	\$29.36
+	Prior Year Real Estate Tax	(\$4,204.36)	Total Collected \$1,008,137.66		
+	Prior Year Mobile Home Tax	\$2.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,248.63	+	County Trustee	
Total Amount Due		\$4,823,040.98	+	Forfeited Tax	
			Total \$1,009,192.74		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$977,893.53
Totals: 1 Distributions \$977,893.53	
Grand Totals: 1 Distributions \$977,893.53	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$547,116.30	\$0.00	\$530,702.81	\$16,413.49	\$0.00	\$0.00
003 - BONDS	\$51,841.47	\$0.00	\$50,286.23	\$1,555.24	\$0.00	\$0.00
005 - IMRF	\$49,065.04	\$0.00	\$47,593.09	\$1,471.95	\$0.00	\$0.00
027 - AUDIT	\$8,331.25	\$0.00	\$8,081.31	\$249.94	\$0.00	\$0.00
035 - LIABILITY INS	\$70,356.94	\$0.00	\$68,246.23	\$2,110.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,841.47	\$0.00	\$50,286.23	\$1,555.24	\$0.00	\$0.00
137 - IMP & DEV FUND	\$229,585.19	\$0.00	\$222,697.63	\$6,887.56	\$0.00	\$0.00
Totals	\$1,008,137.66	\$0.00	\$977,893.53	\$30,244.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$326.23	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$62.34	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.47	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$928.00	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$264.60	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.59	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.85	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$41.74	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.83	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$61.33	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.97	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.04	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.88	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.01	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.26	University of Illinois #29-26-10-300-007 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,822,341.34	+	Real Estate	\$4,974,973.53
+	Supplements	\$180,339.07	+	Railroad	\$0.00
-	Cancellations	\$237,556.71	+	Mobile Home	\$13,591.99
-	Abatements/Refunds	\$145.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,828.61	+	Prior Year Real Estate	(\$24,234.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,123.71
	Adjusted Amount Due	\$23,783,806.58	-	Abatements/Refunds	\$145.73
+	Prior Year Real Estate Tax	(\$24,234.09)		Total Collected	\$4,980,321.17
+	Prior Year Mobile Home Tax	\$11.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,123.71	+	County Trustee	
	Total Amount Due	\$23,775,707.96	+	Forfeited Tax	
				Total	\$4,985,557.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,830,911.55
Totals: 1 Distributions	\$4,830,911.55
Grand Totals: 1 Distributions	\$4,830,911.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$759,259.88	\$0.00	\$736,482.08	\$22,777.80	\$0.00	\$0.00
027 - AUDIT	\$13,820.42	\$0.00	\$13,405.81	\$414.61	\$0.00	\$0.00
035 - LIABILITY INS	\$302,230.80	\$0.00	\$293,163.88	\$9,066.92	\$0.00	\$0.00
060 - UNEMPLOY INS	\$15,663.11	\$0.00	\$15,193.22	\$469.89	\$0.00	\$0.00
062 - WORKERS COMP	\$23,033.99	\$0.00	\$22,342.97	\$691.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$95,826.35	\$0.00	\$92,951.56	\$2,874.79	\$0.00	\$0.00
136 - BUILDING	\$921,429.14	\$0.00	\$893,786.27	\$27,642.87	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$352,905.56	\$0.00	\$342,318.39	\$10,587.17	\$0.00	\$0.00
143 - MEDICARE INS	\$100,438.14	\$0.00	\$97,425.00	\$3,013.14	\$0.00	\$0.00
159 - EDUCATION	\$2,395,713.78	\$0.00	\$2,323,842.37	\$71,871.41	\$0.00	\$0.00
Totals	\$4,980,321.17	\$0.00	\$4,830,911.55	\$149,409.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.12	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$309.41	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$106.58	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,605.89	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,313.24	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.91	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$217.63	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$207.19	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.61	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.48	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$38.85	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.42	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$456.50	University of Illinois #29-26-03-200-001 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due	
Original Amount Due	\$141,140.37
+ Supplements	\$2,884.74
- Cancellations	\$3,939.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$86.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,172.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,172.57

Current Year Taxes Paid	
Real Estate	\$23,786.67
Railroad	\$0.00
Mobile Home	\$86.47
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	\$23,873.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,873.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,156.96
Totals: 1 Distributions	\$23,156.96
Grand Totals: 1 Distributions	\$23,156.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,798.09	\$0.00	\$2,714.15	\$83.94	\$0.00	\$0.00
027 - AUDIT	\$171.00	\$0.00	\$165.87	\$5.13	\$0.00	\$0.00
035 - LIABILITY INS	\$2,300.65	\$0.00	\$2,231.63	\$69.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$171.00	\$0.00	\$165.87	\$5.13	\$0.00	\$0.00
062 - WORKERS COMP	\$171.00	\$0.00	\$165.87	\$5.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$2,914.67	\$0.00	\$2,827.23	\$87.44	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$256.49	\$0.00	\$248.80	\$7.69	\$0.00	\$0.00
143 - MEDICARE INS	\$598.48	\$0.00	\$580.53	\$17.95	\$0.00	\$0.00
159 - EDUCATION	\$14,491.76	\$0.00	\$14,057.01	\$434.75	\$0.00	\$0.00
Totals	\$23,873.14	\$0.00	\$23,156.96	\$716.18	\$0.00	\$0.00

Settlement Sheet Champaign County 0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,390.84	+	Real Estate	\$164,823.30
+	Supplements	\$3,869.62	+	Railroad	\$0.00
-	Cancellations	\$4,804.10	+	Mobile Home	\$3,961.95
-	Abatements/Refunds	\$750.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,517.74	+	Prior Year Real Estate	(\$75.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,307.58
		Adjusted Amount Due	-	Total Collected	\$169,267.30
+	Prior Year Real Estate Tax	(\$75.21)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,307.58	+	Forfeited Tax	
		Total Amount Due	+	Total	\$169,823.09

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164,189.28
Totals: 1 Distributions	\$164,189.28
Grand Totals: 1 Distributions	\$164,189.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$111,703.23	\$0.00	\$108,352.13	\$3,351.10	\$0.00	\$0.00
003 - BOND	\$18,806.78	\$0.00	\$18,242.58	\$564.20	\$0.00	\$0.00
004 - BUILDING	\$13,855.71	\$0.00	\$13,440.04	\$415.67	\$0.00	\$0.00
005 - IMRF	\$4,166.52	\$0.00	\$4,041.52	\$125.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,848.72	\$0.00	\$6,643.26	\$205.46	\$0.00	\$0.00
031 - WORKING CASH	\$2,615.53	\$0.00	\$2,537.06	\$78.47	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6.08	\$0.00	\$5.90	\$0.18	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,143.57	\$0.00	\$1,109.26	\$34.31	\$0.00	\$0.00
035 - LIABILITY INS	\$6,617.68	\$0.00	\$6,419.15	\$198.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,497.40	\$0.00	\$3,392.48	\$104.92	\$0.00	\$0.00
057 - TECH & LEASING	\$6.08	\$0.00	\$5.90	\$0.18	\$0.00	\$0.00
Totals	\$169,267.30	\$0.00	\$164,189.28	\$5,078.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$750.32	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$750.32	

Settlement Sheet
Champaign County
0312 - Rantoul City Schools #137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,344,625.14	+	Real Estate	\$1,175,323.09
+	Supplements	\$13,833.19	+	Railroad	\$0.00
-	Cancellations	\$50,782.82	+	Mobile Home	\$6,237.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10,820.03	+	Prior Year Real Estate	\$1,024.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13,945.76
	Adjusted Amount Due	\$5,318,495.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,024.55	Total Collected \$1,196,530.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13,945.76	+	County Trustee	
	Total Amount Due	\$5,333,465.85	+	Forfeited Tax	
			Total \$1,201,113.43		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,160,634.90
Totals: 1 Distributions	\$1,160,634.90
Grand Totals: 1 Distributions	\$1,160,634.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$715,048.02	\$0.00	\$693,596.58	\$21,451.44	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$107,922.29	\$0.00	\$104,684.62	\$3,237.67	\$0.00	\$0.00
005 - IMRF	\$64,878.30	\$0.00	\$62,931.95	\$1,946.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,513.96	\$0.00	\$83,918.54	\$2,595.42	\$0.00	\$0.00
031 - WORKING CASH	\$2,467.25	\$0.00	\$2,393.23	\$74.02	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$63,998.85	\$0.00	\$62,078.88	\$1,919.97	\$0.00	\$0.00
035 - LIABILITY INS	\$64,878.30	\$0.00	\$62,931.95	\$1,946.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,823.87	\$0.00	\$88,099.15	\$2,724.72	\$0.00	\$0.00
Totals	\$1,196,530.84	\$0.00	\$1,160,634.90	\$35,895.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due	
Original Amount Due	\$629,768.65
+ Supplements	\$305.17
- Cancellations	\$1,193.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,594.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$630,474.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$630,474.91

Current Year Taxes Paid	
Real Estate	\$120,940.97
Railroad	\$0.00
Mobile Home	\$391.62
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	\$121,332.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,535.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$117,692.62
Totals: 1 Distributions	\$117,692.62
Grand Totals: 1 Distributions	\$117,692.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,007.46	\$0.00	\$83,427.24	\$2,580.22	\$0.00	\$0.00
003 - BOND	\$6,918.51	\$0.00	\$6,710.95	\$207.56	\$0.00	\$0.00
004 - BUILDING	\$14,636.35	\$0.00	\$14,197.26	\$439.09	\$0.00	\$0.00
005 - IMRF	\$2,256.66	\$0.00	\$2,188.96	\$67.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,033.73	\$0.00	\$4,882.72	\$151.01	\$0.00	\$0.00
031 - WORKING CASH	\$1,468.49	\$0.00	\$1,424.44	\$44.05	\$0.00	\$0.00
032 - FIRE & SAFETY	\$25.96	\$0.00	\$25.18	\$0.78	\$0.00	\$0.00
033 - SPECIAL EDUC	\$762.09	\$0.00	\$739.23	\$22.86	\$0.00	\$0.00
035 - LIABILITY INS	\$189.64	\$0.00	\$183.95	\$5.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,256.66	\$0.00	\$2,188.96	\$67.70	\$0.00	\$0.00
057 - TECH & LEASING	\$1,777.04	\$0.00	\$1,723.73	\$53.31	\$0.00	\$0.00
Totals	\$121,332.59	\$0.00	\$117,692.62	\$3,639.97	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,057,053.48
+ Supplements	\$12,992.14
- Cancellations	\$15,530.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,054,670.97
+ Prior Year Real Estate Tax	(\$846.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,053,824.83

Current Year Taxes Paid	
Real Estate	\$1,015,019.18
Railroad	\$0.00
Mobile Home	\$66.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$846.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,014,239.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,014,328.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$983,812.00
Totals: 1 Distributions	\$983,812.00
Grand Totals: 1 Distributions	\$983,812.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$627,524.98	\$0.00	\$608,699.23	\$18,825.75	\$0.00	\$0.00
003 - BOND	\$150,757.52	\$0.00	\$146,234.79	\$4,522.73	\$0.00	\$0.00
004 - BUILDING	\$137,156.58	\$0.00	\$133,041.88	\$4,114.70	\$0.00	\$0.00
005 - IMRF	\$11,154.60	\$0.00	\$10,819.96	\$334.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,978.73	\$0.00	\$25,199.37	\$779.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,189.98	\$0.00	\$7,944.28	\$245.70	\$0.00	\$0.00
035 - LIABILITY INS	\$16,343.46	\$0.00	\$15,853.16	\$490.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,978.73	\$0.00	\$25,199.37	\$779.36	\$0.00	\$0.00
057 - TECH & LEASING	\$11,154.60	\$0.00	\$10,819.96	\$334.64	\$0.00	\$0.00
Totals	\$1,014,239.18	\$0.00	\$983,812.00	\$30,427.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due	
Original Amount Due	\$1,359,437.05
+ Supplements	\$37,991.40
- Cancellations	\$51,246.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,096.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,347,278.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,347,278.75

Current Year Taxes Paid	
Real Estate	\$255,788.41
Railroad	\$0.00
Mobile Home	\$922.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$256,710.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$256,884.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$249,009.44
Totals: 1 Distributions	\$249,009.44
Grand Totals: 1 Distributions	\$249,009.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION *	\$168,894.31	\$0.00	\$164,874.89	\$4,019.42	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING *	\$44,300.62	\$0.00	\$43,263.93	\$1,036.69	\$0.00	\$0.00
005 - IMRF	\$6,268.11	\$0.00	\$6,080.07	\$188.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,658.99	\$0.00	\$9,369.22	\$289.77	\$0.00	\$0.00
031 - WORKING CASH	\$4,480.12	\$0.00	\$4,345.72	\$134.40	\$0.00	\$0.00
032 - FIRE & SAFETY *	\$4,961.99	\$0.00	\$3,473.39	\$1,488.60	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,157.91	\$0.00	\$2,093.17	\$64.74	\$0.00	\$0.00
035 - LIABILITY INS	\$8,939.70	\$0.00	\$8,671.51	\$268.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,692.12	\$0.00	\$2,611.36	\$80.76	\$0.00	\$0.00
057 - TECH & LEASING	\$4,356.89	\$0.00	\$4,226.18	\$130.71	\$0.00	\$0.00
Totals	\$256,710.76	\$0.00	\$249,009.44	\$7,701.32	\$0.00	\$0.00

* Corrected by County Collector to reflect reallocation rate

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,722.42	+	Real Estate	\$12,103.98
+ Supplements	\$3,783.12	+	Railroad	\$0.00
- Cancellations	\$5,073.40	+	Mobile Home	\$89.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$89.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,521.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,193.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$55,521.46	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,193.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,827.52
Totals: 1 Distributions	\$11,827.52
Grand Totals: 1 Distributions	\$11,827.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,801.76	\$0.00	\$9,507.71	\$294.05	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,286.85	\$0.00	\$1,248.24	\$38.61	\$0.00	\$0.00
005 - IMRF	\$159.83	\$0.00	\$155.04	\$4.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$367.83	\$0.00	\$356.80	\$11.03	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$293.80	\$0.00	\$284.99	\$8.81	\$0.00	\$0.00
033 - SPECIAL EDUC	\$61.70	\$0.00	\$59.85	\$1.85	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159.83	\$0.00	\$155.04	\$4.79	\$0.00	\$0.00
057 - TECH & LEASING	\$61.70	\$0.00	\$59.85	\$1.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,193.30	\$0.00	\$11,827.52	\$365.78	\$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	\$5,480,701.94	+	Real Estate	\$1,161,583.27
+	Supplements	\$47,922.09	+	Railroad	\$0.00
-	Cancellations	\$83,266.16	+	Mobile Home	\$8,074.18
-	Abatements/Refunds	\$656.76	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12,273.67	+	Prior Year Real Estate	\$532.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,194.98
	Adjusted Amount Due	\$5,456,974.78	-	Abatements/Refunds	\$656.76
+	Prior Year Real Estate Tax	\$532.22	Total Collected \$1,178,727.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,194.98	+	County Trustee	
	Total Amount Due	\$5,466,701.98	+	Forfeited Tax	
			Total \$1,182,927.38		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,143,366.06
Totals: 1 Distributions	\$1,143,366.06
Grand Totals: 1 Distributions	\$1,143,366.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$867,824.29	\$0.00	\$841,789.56	\$26,034.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$141,685.45	\$0.00	\$137,434.89	\$4,250.56	\$0.00	\$0.00
005 - IMRF	\$36,438.01	\$0.00	\$35,344.87	\$1,093.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,874.08	\$0.00	\$61,957.86	\$1,916.22	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$21,291.36	\$0.00	\$20,652.62	\$638.74	\$0.00	\$0.00
035 - LIABILITY INS	\$28,888.25	\$0.00	\$28,021.60	\$866.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,726.45	\$0.00	\$18,164.66	\$561.79	\$0.00	\$0.00
Totals	\$1,178,727.89	\$0.00	\$1,143,366.06	\$35,361.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0332 - Armstrong Twp High School #225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$497,518.89	+	Real Estate	\$83,847.94
+	Supplements	\$10,168.73	+	Railroad	\$0.00
-	Cancellations	\$13,884.99	+	Mobile Home	\$304.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$304.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$494,107.41			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due	+	Total Collected	\$84,152.72
		\$494,107.41	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$84,152.72		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$81,628.13
Totals: 1 Distributions	\$81,628.13
Grand Totals: 1 Distributions	\$81,628.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,359.64	\$0.00	\$53,698.85	\$1,660.79	\$0.00	\$0.00
003 - BOND	\$6,252.97	\$0.00	\$6,065.38	\$187.59	\$0.00	\$0.00
004 - BUILDING	\$9,544.60	\$0.00	\$9,258.26	\$286.34	\$0.00	\$0.00
005 - IMRF	\$955.97	\$0.00	\$927.29	\$28.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,581.86	\$0.00	\$4,444.40	\$137.46	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,912.03	\$0.00	\$1,854.67	\$57.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$765.62	\$0.00	\$742.65	\$22.97	\$0.00	\$0.00
035 - LIABILITY INS	\$1,912.03	\$0.00	\$1,854.67	\$57.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$955.97	\$0.00	\$927.29	\$28.68	\$0.00	\$0.00
057 - TECH & LEASING	\$1,912.03	\$0.00	\$1,854.67	\$57.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,152.72	\$0.00	\$81,628.13	\$2,524.59	\$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	\$4,355,765.16	+	Real Estate	\$1,002,197.99
+	Supplements	\$16,854.70	+	Railroad	\$0.00
-	Cancellations	\$19,384.49	+	Mobile Home	\$129.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.42	+	Prior Year Real Estate	(\$610.69)
+/-	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	\$1,001,716.64
+	Prior Year Real Estate Tax	(\$610.69)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,001,716.64
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$4,352,819.10	+	Forfeited Tax	
				Total	\$1,001,781.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$971,665.16
Totals: 1 Distributions	\$971,665.16
Grand Totals: 1 Distributions	\$971,665.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$462,829.13	\$0.00	\$448,944.26	\$13,884.87	\$0.00	\$0.00
003 - BONDS	\$196,499.75	\$0.00	\$190,604.76	\$5,894.99	\$0.00	\$0.00
004 - BUILDING	\$125,767.53	\$0.00	\$121,994.50	\$3,773.03	\$0.00	\$0.00
005 - IMRF	\$14,840.43	\$0.00	\$14,395.22	\$445.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$60,368.45	\$0.00	\$58,557.40	\$1,811.05	\$0.00	\$0.00
031 - WORKING CASH	\$25,153.11	\$0.00	\$24,398.52	\$754.59	\$0.00	\$0.00
032 - FIRE & SAFETY	\$25,153.11	\$0.00	\$24,398.52	\$754.59	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10,061.25	\$0.00	\$9,759.41	\$301.84	\$0.00	\$0.00
035 - LIABILITY INS	\$41,050.34	\$0.00	\$39,818.83	\$1,231.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,840.43	\$0.00	\$14,395.22	\$445.21	\$0.00	\$0.00
057 - TECH & LEASING	\$25,153.11	\$0.00	\$24,398.52	\$754.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,001,716.64	\$0.00	\$971,665.16	\$30,051.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,022,225.37	+	Real Estate	\$746,599.60
+	Supplements	\$25,378.78	+	Railroad	\$0.00
-	Cancellations	\$29,968.01	+	Mobile Home	\$632.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,505.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,019,141.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$747,232.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,019,141.60	+	Forfeited Tax	
			Total \$748,105.06		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$724,815.18
Totals: 1 Distributions	\$724,815.18
Grand Totals: 1 Distributions	\$724,815.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$453,423.45	\$0.00	\$439,820.75	\$13,602.70	\$0.00	\$0.00
003 - BOND	\$93,062.53	\$0.00	\$90,270.65	\$2,791.88	\$0.00	\$0.00
004 - BUILDING	\$90,572.01	\$0.00	\$87,854.85	\$2,717.16	\$0.00	\$0.00
005 - IMRF	\$15,231.58	\$0.00	\$14,774.63	\$456.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,233.22	\$0.00	\$39,026.22	\$1,207.00	\$0.00	\$0.00
031 - WORKING CASH	\$835.41	\$0.00	\$810.35	\$25.06	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,670.81	\$0.00	\$1,620.69	\$50.12	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,322.68	\$0.00	\$8,073.00	\$249.68	\$0.00	\$0.00
035 - LIABILITY INS	\$28,793.09	\$0.00	\$27,929.30	\$863.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,087.36	\$0.00	\$14,634.74	\$452.62	\$0.00	\$0.00
Totals	\$747,232.14	\$0.00	\$724,815.18	\$22,416.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,436,186.99	+	Real Estate	\$4,472,703.78
+	Supplements	\$97,943.26	+	Railroad	\$0.00
-	Cancellations	\$133,364.41	+	Mobile Home	\$25,009.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34,001.35	+	Prior Year Real Estate	\$11.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,183.34
	Adjusted Amount Due	\$17,434,767.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.73	Total Collected \$4,501,907.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,183.34	+	County Trustee	
	Total Amount Due	\$17,438,962.26	+	Forfeited Tax	
			Total \$4,510,900.20		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,366,850.67
Totals: 1 Distributions	\$4,366,850.67
Grand Totals: 1 Distributions	\$4,366,850.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,389,657.75	\$0.00	\$2,317,968.02	\$71,689.73	\$0.00	\$0.00
003 - BOND	\$615,262.24	\$0.00	\$596,804.37	\$18,457.87	\$0.00	\$0.00
004 - BUILDING	\$487,682.67	\$0.00	\$473,052.19	\$14,630.48	\$0.00	\$0.00
005 - IMRF	\$180,733.60	\$0.00	\$175,311.59	\$5,422.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$195,072.18	\$0.00	\$189,220.01	\$5,852.17	\$0.00	\$0.00
031 - WORKING CASH	\$48,769.16	\$0.00	\$47,306.09	\$1,463.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$48,769.16	\$0.00	\$47,306.09	\$1,463.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$39,013.54	\$0.00	\$37,843.13	\$1,170.41	\$0.00	\$0.00
035 - LIABILITY INS	\$267,444.85	\$0.00	\$259,421.50	\$8,023.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,733.60	\$0.00	\$175,311.59	\$5,422.01	\$0.00	\$0.00
057 - TECH & LEASING	\$48,769.16	\$0.00	\$47,306.09	\$1,463.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,501,907.91	\$0.00	\$4,366,850.67	\$135,057.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,994,307.88	+	Real Estate	\$23,889,375.47
+	Supplements	\$783,085.14	+	Railroad	\$0.00
-	Cancellations	\$1,058,576.48	+	Mobile Home	\$17,333.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,681.75	+	Prior Year Real Estate	(\$100,078.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45,483.41
Adjusted Amount Due		\$124,742,498.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$100,078.83)	Total Collected \$23,852,113.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45,483.41	+	County Trustee	
Total Amount Due		\$124,687,902.87	+	Forfeited Tax	
				Total	\$23,858,461.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,136,550.28
Totals: 1 Distributions	\$23,136,550.28
Grand Totals: 1 Distributions	\$23,136,550.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,250,063.49	\$0.00	\$15,762,561.59	\$487,501.90	\$0.00	\$0.00
003 - BOND	\$3,355,205.27	\$0.00	\$3,254,549.11	\$100,656.16	\$0.00	\$0.00
004 - BUILDING	\$1,973,356.92	\$0.00	\$1,914,156.21	\$59,200.71	\$0.00	\$0.00
005 - IMRF	\$169,588.53	\$0.00	\$164,500.87	\$5,087.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$657,936.69	\$0.00	\$638,198.59	\$19,738.10	\$0.00	\$0.00
031 - WORKING CASH	\$2,313.66	\$0.00	\$2,244.25	\$69.41	\$0.00	\$0.00
032 - FIRE & SAFETY	\$61,323.77	\$0.00	\$59,484.06	\$1,839.71	\$0.00	\$0.00
033 - SPECIAL EDUC	\$414,001.12	\$0.00	\$401,581.09	\$12,420.03	\$0.00	\$0.00
035 - LIABILITY INS	\$216,529.46	\$0.00	\$210,033.58	\$6,495.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751,794.77	\$0.00	\$729,240.93	\$22,553.84	\$0.00	\$0.00
Totals	\$23,852,113.68	\$0.00	\$23,136,550.28	\$715,563.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12,472.43	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.64	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,066.91	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,967.77	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.31	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.02	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$368.99	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,891.26	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,335.63	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,160.26	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,549.77	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$791.04	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$943.48	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.34	University of Illinois #29-26-11-100-004 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,975.26	+	Real Estate	\$78,008.29
+	Supplements	\$899.79	+	Railroad	\$0.00
-	Cancellations	\$1,148.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,726.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,008.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,726.56	+	Forfeited Tax	
				Total	\$78,008.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$75,668.04
Totals: 1 Distributions	\$75,668.04
Grand Totals: 1 Distributions	\$75,668.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,304.37	\$0.00	\$46,855.24	\$1,449.13	\$0.00	\$0.00
003 - BONDS	\$8,462.65	\$0.00	\$8,208.77	\$253.88	\$0.00	\$0.00
004 - BUILDING	\$8,233.70	\$0.00	\$7,986.69	\$247.01	\$0.00	\$0.00
005 - IMRF	\$771.58	\$0.00	\$748.43	\$23.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,136.64	\$0.00	\$3,042.54	\$94.10	\$0.00	\$0.00
031 - WORKING CASH	\$784.14	\$0.00	\$760.62	\$23.52	\$0.00	\$0.00
032 - FIRE & SAFETY	\$784.14	\$0.00	\$760.62	\$23.52	\$0.00	\$0.00
033 - SPECIAL EDUC	\$627.34	\$0.00	\$608.52	\$18.82	\$0.00	\$0.00
035 - LIABILITY INS	\$5,503.25	\$0.00	\$5,338.15	\$165.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$771.58	\$0.00	\$748.43	\$23.15	\$0.00	\$0.00
057 - TECH & LEASING	\$628.90	\$0.00	\$610.03	\$18.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,008.29	\$0.00	\$75,668.04	\$2,340.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,713,051.02	+	Real Estate	\$1,808,666.43
+ Supplements	\$22,528.93	+	Railroad	\$0.00
- Cancellations	\$25,287.45	+	Mobile Home	\$4,463.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6,633.13	+	Prior Year Real Estate	\$909.70
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$42.25
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,729.90
Adjusted Amount Due		Total Collected		\$1,830,812.03
	\$7,716,925.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$909.70	Total Collected		
+ Prior Year Mobile Home Tax	\$42.25	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16,729.90	+	County Trustee	
Total Amount Due		+	Forfeited Tax	
	\$7,734,607.48	Total		
		\$1,832,981.41		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,775,887.67
Totals: 1 Distributions	
	\$1,775,887.67
Grand Totals: 1 Distributions	
	\$1,775,887.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,365,051.62	\$0.00	\$1,324,100.07	\$40,951.55	\$0.00	\$0.00
003 - BOND	\$43,761.90	\$0.00	\$42,449.04	\$1,312.86	\$0.00	\$0.00
004 - BUILDING	\$197,191.27	\$0.00	\$191,275.53	\$5,915.74	\$0.00	\$0.00
005 - IMRF	\$33,511.18	\$0.00	\$32,505.84	\$1,005.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$78,069.48	\$0.00	\$75,727.40	\$2,342.08	\$0.00	\$0.00
031 - WORKING CASH	\$3,079.42	\$0.00	\$2,987.04	\$92.38	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,746.12	\$0.00	\$12,363.74	\$382.38	\$0.00	\$0.00
035 - LIABILITY INS	\$56,773.48	\$0.00	\$55,070.28	\$1,703.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,627.56	\$0.00	\$39,408.73	\$1,218.83	\$0.00	\$0.00
Totals	\$1,830,812.03	\$0.00	\$1,775,887.67	\$54,924.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,001.81	+	Real Estate	\$97,500.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$639,001.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$97,500.17
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$639,001.81	+	County Trustee	
			+	Forfeited Tax	
				Total	\$97,500.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$94,575.18
Totals: 1 Distributions	\$94,575.18
Grand Totals: 1 Distributions	\$94,575.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,674.78	\$0.00	\$46,244.54	\$1,430.24	\$0.00	\$0.00
003 - BOND	\$19,937.91	\$0.00	\$19,339.77	\$598.14	\$0.00	\$0.00
004 - BUILDING	\$12,955.14	\$0.00	\$12,566.49	\$388.65	\$0.00	\$0.00
005 - IMRF	\$2,262.00	\$0.00	\$2,194.14	\$67.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,707.89	\$0.00	\$4,566.65	\$141.24	\$0.00	\$0.00
031 - WORKING CASH	\$1,295.48	\$0.00	\$1,256.62	\$38.86	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,295.48	\$0.00	\$1,256.62	\$38.86	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,036.43	\$0.00	\$1,005.34	\$31.09	\$0.00	\$0.00
035 - LIABILITY INS	\$2,777.58	\$0.00	\$2,694.25	\$83.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,262.00	\$0.00	\$2,194.14	\$67.86	\$0.00	\$0.00
057 - TECH & LEASING	\$1,295.48	\$0.00	\$1,256.62	\$38.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,500.17	\$0.00	\$94,575.18	\$2,924.99	\$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	\$2,250.92	+	Real Estate	\$176.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,250.92	-	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		\$2,250.92	+	Forfeited Tax	
			Total		
			\$176.22		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$170.93
Totals: 1 Distributions	\$170.93
Grand Totals: 1 Distributions	\$170.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$176.22	\$0.00	\$170.93	\$5.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176.22	\$0.00	\$170.93	\$5.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,204,071.60	+	Real Estate	\$9,190,994.53
+	Supplements	\$676,441.95	+	Railroad	\$0.00
-	Cancellations	\$828,791.37	+	Mobile Home	\$67,193.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,113.94	+	Prior Year Real Estate	(\$145,077.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.93
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67,214.70
	Adjusted Amount Due	\$41,141,836.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145,077.82)	Total Collected \$9,180,381.04		
+	Prior Year Mobile Home Tax	\$55.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67,214.70	+	County Trustee	
	Total Amount Due	\$41,064,028.93	+	Forfeited Tax	
			Total \$9,203,301.28		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,904,969.60
Totals: 1 Distributions	\$8,904,969.60
Grand Totals: 1 Distributions	\$8,904,969.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,419,914.00	\$0.00	\$6,227,316.58	\$192,597.42	\$0.00	\$0.00
003 - BOND	\$594,833.60	\$0.00	\$576,988.59	\$17,845.01	\$0.00	\$0.00
004 - BUILDING	\$999,715.92	\$0.00	\$969,724.44	\$29,991.48	\$0.00	\$0.00
005 - IMRF	\$187,132.88	\$0.00	\$181,518.89	\$5,613.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$317,879.88	\$0.00	\$308,343.48	\$9,536.40	\$0.00	\$0.00
031 - WORKING CASH	\$312.12	\$0.00	\$302.76	\$9.36	\$0.00	\$0.00
032 - FIRE & SAFETY	\$80,603.73	\$0.00	\$78,185.62	\$2,418.11	\$0.00	\$0.00
033 - SPECIAL EDUC	\$187,132.88	\$0.00	\$181,518.89	\$5,613.99	\$0.00	\$0.00
035 - LIABILITY INS	\$187,132.88	\$0.00	\$181,518.89	\$5,613.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$205,723.15	\$0.00	\$199,551.46	\$6,171.69	\$0.00	\$0.00
Totals	\$9,180,381.04	\$0.00	\$8,904,969.60	\$275,411.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due	
Original Amount Due	\$228,099.47
+ Supplements	\$2,685.78
- Cancellations	\$2,979.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,805.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,805.69

Current Year Taxes Paid	
Real Estate	\$49,279.42
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	\$49,279.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,279.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$47,801.02
Totals: 1 Distributions	\$47,801.02
Grand Totals: 1 Distributions	\$47,801.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,676.01	\$0.00	\$26,845.73	\$830.28	\$0.00	\$0.00
003 - BOND	\$7,787.53	\$0.00	\$7,553.90	\$233.63	\$0.00	\$0.00
004 - BUILDING	\$5,032.02	\$0.00	\$4,881.06	\$150.96	\$0.00	\$0.00
005 - IMRF	\$626.00	\$0.00	\$607.22	\$18.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,012.82	\$0.00	\$1,952.44	\$60.38	\$0.00	\$0.00
031 - WORKING CASH	\$503.19	\$0.00	\$488.09	\$15.10	\$0.00	\$0.00
032 - FIRE & SAFETY	\$503.19	\$0.00	\$488.09	\$15.10	\$0.00	\$0.00
033 - SPECIAL EDUC	\$402.56	\$0.00	\$390.48	\$12.08	\$0.00	\$0.00
035 - LIABILITY INS	\$3,344.25	\$0.00	\$3,243.92	\$100.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$888.66	\$0.00	\$862.00	\$26.66	\$0.00	\$0.00
057 - TECH & LEASING	\$503.19	\$0.00	\$488.09	\$15.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,279.42	\$0.00	\$47,801.02	\$1,478.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due	
Original Amount Due	\$779,859.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$150.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$780,009.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$780,009.79

Current Year Taxes Paid	
+ Real Estate	\$232,104.92
+ Railroad	\$0.00
+ Mobile Home	\$150.29
+ 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	\$232,255.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$232,255.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$225,287.55
Totals: 1 Distributions	\$225,287.55
Grand Totals: 1 Distributions	\$225,287.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109,522.02	\$0.00	\$106,236.36	\$3,285.66	\$0.00	\$0.00
003 - BOND	\$20,745.73	\$0.00	\$20,123.36	\$622.37	\$0.00	\$0.00
004 - BUILDING	\$26,454.57	\$0.00	\$25,660.93	\$793.64	\$0.00	\$0.00
005 - IMRF	\$8,883.53	\$0.00	\$8,617.02	\$266.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,581.78	\$0.00	\$10,264.33	\$317.45	\$0.00	\$0.00
031 - WORKING CASH	\$2,645.39	\$0.00	\$2,566.03	\$79.36	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,645.39	\$0.00	\$2,566.03	\$79.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,116.31	\$0.00	\$2,052.82	\$63.49	\$0.00	\$0.00
035 - LIABILITY INS	\$37,131.57	\$0.00	\$36,017.62	\$1,113.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,883.53	\$0.00	\$8,617.02	\$266.51	\$0.00	\$0.00
057 - TECH & LEASING	\$2,645.39	\$0.00	\$2,566.03	\$79.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$232,255.21	\$0.00	\$225,287.55	\$6,967.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,806,578.20	+	Real Estate	\$917,783.18
+	Supplements	\$19,062.43	+	Railroad	\$0.00
-	Cancellations	\$22,821.42	+	Mobile Home	\$202.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$349.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,803,169.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$917,986.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,803,169.19	+	Forfeited Tax	
			Total \$918,133.16		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$890,446.46
Totals: 1 Distributions	\$890,446.46
Grand Totals: 1 Distributions	\$890,446.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$448,957.60	\$0.00	\$435,488.87	\$13,468.73	\$0.00	\$0.00
003 - BOND	\$147,744.35	\$0.00	\$143,312.02	\$4,432.33	\$0.00	\$0.00
004 - BUILDING	\$93,532.68	\$0.00	\$90,726.70	\$2,805.98	\$0.00	\$0.00
005 - IMRF	\$26,113.95	\$0.00	\$25,330.53	\$783.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,413.44	\$0.00	\$36,291.04	\$1,122.40	\$0.00	\$0.00
031 - WORKING CASH	\$9,353.36	\$0.00	\$9,072.76	\$280.60	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,482.50	\$0.00	\$7,258.03	\$224.47	\$0.00	\$0.00
035 - LIABILITY INS	\$111,920.85	\$0.00	\$108,563.22	\$3,357.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,113.95	\$0.00	\$25,330.53	\$783.42	\$0.00	\$0.00
057 - TECH & LEASING	\$9,353.36	\$0.00	\$9,072.76	\$280.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$917,986.04	\$0.00	\$890,446.46	\$27,539.58	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$256,776.14
+ 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	\$256,776.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$256,776.14

Current Year Taxes Paid	
+ Real Estate	\$71,900.39
+ 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	\$71,900.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,900.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$69,743.38
Totals: 1 Distributions	\$69,743.38
Grand Totals: 1 Distributions	\$69,743.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,072.51	\$0.00	\$41,780.33	\$1,292.18	\$0.00	\$0.00
003 - BOND	\$14,211.54	\$0.00	\$13,785.19	\$426.35	\$0.00	\$0.00
004 - BUILDING	\$5,900.36	\$0.00	\$5,723.35	\$177.01	\$0.00	\$0.00
005 - IMRF	\$1,629.69	\$0.00	\$1,580.80	\$48.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,360.13	\$0.00	\$2,289.33	\$70.80	\$0.00	\$0.00
031 - WORKING CASH	\$590.01	\$0.00	\$572.31	\$17.70	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$472.03	\$0.00	\$457.87	\$14.16	\$0.00	\$0.00
035 - LIABILITY INS	\$1,324.05	\$0.00	\$1,284.33	\$39.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,750.06	\$0.00	\$1,697.56	\$52.50	\$0.00	\$0.00
057 - TECH & LEASING	\$590.01	\$0.00	\$572.31	\$17.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,900.39	\$0.00	\$69,743.38	\$2,157.01	\$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	\$302,316.06	+	Real Estate	\$51,767.36
+	Supplements	\$246.61	+	Railroad	\$0.00
-	Cancellations	\$1,128.88	+	Mobile Home	\$187.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$187.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,621.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,955.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,621.48	+	Forfeited Tax	
				Total	\$51,955.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$50,396.39
Totals: 1 Distributions	\$50,396.39
Grand Totals: 1 Distributions	\$50,396.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,689.86	\$0.00	\$31,709.16	\$980.70	\$0.00	\$0.00
003 - BOND	\$3,463.32	\$0.00	\$3,359.42	\$103.90	\$0.00	\$0.00
004 - BUILDING	\$4,540.25	\$0.00	\$4,404.04	\$136.21	\$0.00	\$0.00
005 - IMRF	\$1,125.97	\$0.00	\$1,092.19	\$33.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,816.09	\$0.00	\$1,761.61	\$54.48	\$0.00	\$0.00
031 - WORKING CASH	\$454.03	\$0.00	\$440.41	\$13.62	\$0.00	\$0.00
032 - FIRE & SAFETY	\$454.03	\$0.00	\$440.41	\$13.62	\$0.00	\$0.00
033 - SPECIAL EDUC	\$363.22	\$0.00	\$352.32	\$10.90	\$0.00	\$0.00
035 - LIABILITY INS	\$5,789.72	\$0.00	\$5,616.03	\$173.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$804.53	\$0.00	\$780.39	\$24.14	\$0.00	\$0.00
057 - TECH & LEASING	\$454.03	\$0.00	\$440.41	\$13.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,955.05	\$0.00	\$50,396.39	\$1,558.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,350.72
Totals: 1 Distributions	
	\$1,350.72
Grand Totals: 1 Distributions	
	\$1,350.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$679.38	\$0.00	\$659.00	\$20.38	\$0.00	\$0.00
003 - BOND	\$198.91	\$0.00	\$192.94	\$5.97	\$0.00	\$0.00
004 - BUILDING	\$161.76	\$0.00	\$156.91	\$4.85	\$0.00	\$0.00
005 - IMRF	\$44.30	\$0.00	\$42.97	\$1.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$53.92	\$0.00	\$52.30	\$1.62	\$0.00	\$0.00
031 - WORKING CASH	\$13.48	\$0.00	\$13.08	\$0.40	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13.48	\$0.00	\$13.08	\$0.40	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.78	\$0.00	\$10.46	\$0.32	\$0.00	\$0.00
035 - LIABILITY INS	\$149.82	\$0.00	\$145.33	\$4.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.17	\$0.00	\$51.57	\$1.60	\$0.00	\$0.00
057 - TECH & LEASING	\$13.48	\$0.00	\$13.08	\$0.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,392.48	\$0.00	\$1,350.72	\$41.76	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,541,449.43	+	Real Estate	\$491,617.72
+	Supplements	\$18,756.04	+	Railroad	\$0.00
-	Cancellations	\$22,561.85	+	Mobile Home	\$185.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$185.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,537,828.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$491,802.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,537,828.76	+	Forfeited Tax	
			Total \$491,802.86		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$477,048.79
Totals: 1 Distributions	\$477,048.79
Grand Totals: 1 Distributions	\$477,048.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$316,886.77	\$0.00	\$307,380.17	\$9,506.60	\$0.00	\$0.00
003 - BOND	\$35,649.81	\$0.00	\$34,580.32	\$1,069.49	\$0.00	\$0.00
004 - BUILDING	\$74,270.59	\$0.00	\$72,042.47	\$2,228.12	\$0.00	\$0.00
005 - IMRF	\$9,341.80	\$0.00	\$9,061.55	\$280.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,805.39	\$0.00	\$19,211.23	\$594.16	\$0.00	\$0.00
031 - WORKING CASH	\$8,252.46	\$0.00	\$8,004.89	\$247.57	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,300.98	\$0.00	\$3,201.95	\$99.03	\$0.00	\$0.00
035 - LIABILITY INS	\$14,953.26	\$0.00	\$14,504.66	\$448.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,341.80	\$0.00	\$9,061.55	\$280.25	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$491,802.86	\$0.00	\$477,048.79	\$14,754.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due	
Original Amount Due	\$19,573.13
+ 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	\$19,573.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,573.13

Current Year Taxes Paid	
+ Real Estate	\$1,532.33
+ 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	\$1,532.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,532.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,486.38
Totals: 1 Distributions	\$1,486.38
Grand Totals: 1 Distributions	\$1,486.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$984.00	\$0.00	\$954.48	\$29.52	\$0.00	\$0.00
004 - BUILDING	\$205.00	\$0.00	\$198.85	\$6.15	\$0.00	\$0.00
005 - IMRF	\$38.33	\$0.00	\$37.18	\$1.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$82.00	\$0.00	\$79.54	\$2.46	\$0.00	\$0.00
031 - WORKING CASH	\$20.50	\$0.00	\$19.89	\$0.61	\$0.00	\$0.00
032 - FIRE & SAFETY	\$20.50	\$0.00	\$19.89	\$0.61	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16.40	\$0.00	\$15.91	\$0.49	\$0.00	\$0.00
035 - LIABILITY INS	\$90.16	\$0.00	\$87.46	\$2.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.94	\$0.00	\$53.29	\$1.65	\$0.00	\$0.00
057 - TECH & LEASING	\$20.50	\$0.00	\$19.89	\$0.61	\$0.00	\$0.00
Totals	\$1,532.33	\$0.00	\$1,486.38	\$45.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due	
Original Amount Due	\$13,311.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,311.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,311.14

Current Year Taxes Paid	
Real Estate	\$3,400.37
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	\$3,400.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,400.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,298.36
Totals: 1 Distributions	\$3,298.36
Grand Totals: 1 Distributions	\$3,298.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,359.12	\$0.00	\$3,258.35	\$100.77	\$0.00	\$0.00
027 - AUDIT	\$41.25	\$0.00	\$40.01	\$1.24	\$0.00	\$0.00
Totals	\$3,400.37	\$0.00	\$3,298.36	\$102.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,301.30	+	Real Estate	\$43,172.95
+	Supplements	\$742.89	+	Railroad	\$0.00
-	Cancellations	\$935.37	+	Mobile Home	\$21.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,147.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,194.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,147.65	+	Forfeited Tax	
				Total	\$43,211.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$41,898.29
Totals: 1 Distributions	\$41,898.29
Grand Totals: 1 Distributions	\$41,898.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,981.75	\$0.00	\$21,322.30	\$659.45	\$0.00	\$0.00
003 - BOND	\$15,226.01	\$0.00	\$14,769.23	\$456.78	\$0.00	\$0.00
035 - LIABILITY INS	\$2,322.72	\$0.00	\$2,253.04	\$69.68	\$0.00	\$0.00
049 - EMER & RESCUE	\$3,663.63	\$0.00	\$3,553.72	\$109.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,194.11	\$0.00	\$41,898.29	\$1,295.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,750.72	+	Real Estate	\$33,553.77
+	Supplements	\$1,018.06	+	Railroad	\$0.00
-	Cancellations	\$1,128.08	+	Mobile Home	\$2,331.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,116.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.72
		Adjusted Amount Due		Total Collected	\$35,968.92
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$3.00	+	Total Collected	\$35,968.92
+	Prior Year Misc. Adjustments	\$80.72	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$147,841.22	+	Forfeited Tax	
				Total	\$36,754.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$34,889.85
Totals: 1 Distributions	\$34,889.85
Grand Totals: 1 Distributions	\$34,889.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,942.54	\$0.00	\$33,894.26	\$1,048.28	\$0.00	\$0.00
035 - LIABILITY INS	\$1,026.38	\$0.00	\$995.59	\$30.79	\$0.00	\$0.00
Totals	\$35,968.92	\$0.00	\$34,889.85	\$1,079.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,516.13	+	Real Estate	\$27,525.81
+	Supplements	\$371.09	+	Railroad	\$0.00
-	Cancellations	\$618.58	+	Mobile Home	\$697.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$954.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,223.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,223.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,223.19	+	Forfeited Tax	
			Total \$28,480.36		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$27,376.90
Totals: 1 Distributions	\$27,376.90
Grand Totals: 1 Distributions	\$27,376.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,667.88	\$0.00	\$21,987.84	\$680.04	\$0.00	\$0.00
027 - AUDIT	\$320.65	\$0.00	\$311.03	\$9.62	\$0.00	\$0.00
035 - LIABILITY INS	\$5,235.08	\$0.00	\$5,078.03	\$157.05	\$0.00	\$0.00
Totals	\$28,223.61	\$0.00	\$27,376.90	\$846.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,316.20	+	Real Estate	\$25,488.21
+ Supplements	\$427.78	+	Railroad	\$0.00
- Cancellations	\$577.30	+	Mobile Home	\$939.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,277.35	+	Prior Year Real Estate	\$33.69
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,444.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$33.69	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,461.36		
Total Amount Due	\$101,477.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,799.25		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,667.52
Totals: 1 Distributions	\$25,667.52
Grand Totals: 1 Distributions	\$25,667.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,425.29	\$0.00	\$22,722.53	\$702.76	\$0.00	\$0.00
027 - AUDIT	\$297.67	\$0.00	\$288.74	\$8.93	\$0.00	\$0.00
035 - LIABILITY INS	\$2,738.40	\$0.00	\$2,656.25	\$82.15	\$0.00	\$0.00
Totals	\$26,461.36	\$0.00	\$25,667.52	\$793.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,381.14	+	Real Estate	\$39,384.24
+	Supplements	\$5,628.24	+	Railroad	\$0.00
-	Cancellations	\$7,606.25	+	Mobile Home	\$149.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$191.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$191,594.66	-	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		\$191,594.66	+	Forfeited Tax	
			Total		
			\$39,575.77		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38,347.37
Totals: 1 Distributions	\$38,347.37
Grand Totals: 1 Distributions	\$38,347.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,883.80	\$0.00	\$28,017.29	\$866.51	\$0.00	\$0.00
003 - BOND	\$9,156.04	\$0.00	\$8,881.36	\$274.68	\$0.00	\$0.00
035 - LIABILITY INS	\$1,493.53	\$0.00	\$1,448.72	\$44.81	\$0.00	\$0.00
Totals	\$39,533.37	\$0.00	\$38,347.37	\$1,186.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,292.12	+	Real Estate	\$38,035.14
+	Supplements	\$1,091.96	+	Railroad	\$0.00
-	Cancellations	\$1,274.84	+	Mobile Home	\$2.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,111.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,037.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,111.50	+	Forfeited Tax	
				Total	\$38,037.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$36,896.28
Totals: 1 Distributions	\$36,896.28
Grand Totals: 1 Distributions	\$36,896.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,737.34	\$0.00	\$33,695.22	\$1,042.12	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,300.06	\$0.00	\$3,201.06	\$99.00	\$0.00	\$0.00
Totals	\$38,037.40	\$0.00	\$36,896.28	\$1,141.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due	
Original Amount Due	\$144,220.14
+ Supplements	\$100.94
- Cancellations	\$128.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,192.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,192.24

Current Year Taxes Paid	
Real Estate	\$26,430.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,430.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,430.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,637.25
Totals: 1 Distributions	\$25,637.25
Grand Totals: 1 Distributions	\$25,637.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,994.86	\$0.00	\$16,485.01	\$509.85	\$0.00	\$0.00
013 - FIRE PENSION	\$5,551.29	\$0.00	\$5,384.75	\$166.54	\$0.00	\$0.00
027 - AUDIT	\$151.58	\$0.00	\$147.03	\$4.55	\$0.00	\$0.00
035 - LIABILITY INS	\$3,471.92	\$0.00	\$3,367.76	\$104.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$260.52	\$0.00	\$252.70	\$7.82	\$0.00	\$0.00
Totals	\$26,430.17	\$0.00	\$25,637.25	\$792.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,261.20	+	Real Estate	\$24,182.35
+	Supplements	\$929.11	+	Railroad	\$0.00
-	Cancellations	\$1,015.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,174.84	-	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	\$101,174.84	+	Forfeited Tax	
				Total	\$24,182.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,456.88
Totals: 1 Distributions	\$23,456.88
Grand Totals: 1 Distributions	\$23,456.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,265.47	\$0.00	\$22,567.51	\$697.96	\$0.00	\$0.00
027 - AUDIT	\$725.86	\$0.00	\$704.08	\$21.78	\$0.00	\$0.00
035 - LIABILITY INS	\$191.02	\$0.00	\$185.29	\$5.73	\$0.00	\$0.00
Totals	\$24,182.35	\$0.00	\$23,456.88	\$725.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,484.84	+	Real Estate	\$2,549.62
+ 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	\$13,484.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,549.62
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,484.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,549.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,473.13
Totals: 1 Distributions	\$2,473.13
Grand Totals: 1 Distributions	\$2,473.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,162.23	\$0.00	\$2,097.36	\$64.87	\$0.00	\$0.00
049 - EMERG & RESCUE	\$387.39	\$0.00	\$375.77	\$11.62	\$0.00	\$0.00
Totals	\$2,549.62	\$0.00	\$2,473.13	\$76.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$76,798.38	+	Real Estate	\$13,550.45	
+ Supplements	\$443.45	+	Railroad	\$0.00	
- Cancellations	\$495.51	+	Mobile Home	\$8.36	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$8.36	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$76,754.68	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$13,558.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$76,754.68	+	Forfeited Tax		
			Total	\$13,558.81	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$13,152.05
Totals: 1 Distributions	\$13,152.05
Grand Totals: 1 Distributions	\$13,152.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,558.81	\$0.00	\$13,152.05	\$406.76	\$0.00	\$0.00
Totals	\$13,558.81	\$0.00	\$13,152.05	\$406.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,066.94	+	Real Estate	\$23,030.41
+	Supplements	\$354.32	+	Railroad	\$0.00
-	Cancellations	\$364.12	+	Mobile Home	\$1.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.72	+	Prior Year Real Estate	\$57.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,061.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.16		Total Collected	\$23,088.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,119.02	+	Forfeited Tax	
				Total	\$23,092.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,396.27
Totals: 1 Distributions	\$22,396.27
Grand Totals: 1 Distributions	\$22,396.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,088.94	\$0.00	\$22,396.27	\$692.67	\$0.00	\$0.00
Totals	\$23,088.94	\$0.00	\$22,396.27	\$692.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,598.68	+	Real Estate	\$29,843.83
+	Supplements	\$379.72	+	Railroad	\$0.00
-	Cancellations	\$530.69	+	Mobile Home	\$4.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,455.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,848.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,455.76	+	Forfeited Tax	
				Total	\$29,851.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$28,953.32
Totals: 1 Distributions	\$28,953.32
Grand Totals: 1 Distributions	\$28,953.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,848.78	\$0.00	\$28,953.32	\$895.46	\$0.00	\$0.00
Totals	\$29,848.78	\$0.00	\$28,953.32	\$895.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,633.84	+	Real Estate \$9,836.65
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$37,633.84	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,836.65	
+ 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	\$37,633.84	<hr/>	
		Total \$9,836.65	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,541.55
Totals: 1 Distributions	
	\$9,541.55
Grand Totals: 1 Distributions	
	\$9,541.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,836.65	\$0.00	\$9,541.55	\$295.10	\$0.00	\$0.00
Totals	\$9,836.65	\$0.00	\$9,541.55	\$295.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,494.13	+	Real Estate	\$23,851.78
+	Supplements	\$713.38	+	Railroad	\$0.00
-	Cancellations	\$861.36	+	Mobile Home	\$24.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,395.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,876.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,395.32	+	Forfeited Tax	
				Total	\$23,900.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,160.30
Totals: 1 Distributions	\$23,160.30
Grand Totals: 1 Distributions	\$23,160.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,342.06	\$0.00	\$19,731.80	\$610.26	\$0.00	\$0.00
035 - LIABILITY INS	\$3,534.54	\$0.00	\$3,428.50	\$106.04	\$0.00	\$0.00
Totals	\$23,876.60	\$0.00	\$23,160.30	\$716.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,615.73	+	Real Estate	\$30,631.39
+ Supplements	\$511.96	+	Railroad	\$0.00
- Cancellations	\$470.49	+	Mobile Home	\$8.31
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.03	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$444.96
Adjusted Amount Due	\$135,669.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,084.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$444.96	+	County Trustee	
Total Amount Due	\$136,114.19	+	Forfeited Tax	
			Total	\$31,088.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$30,152.12
Totals: 1 Distributions	\$30,152.12
Grand Totals: 1 Distributions	\$30,152.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,268.64	\$0.00	\$27,420.58	\$848.06	\$0.00	\$0.00
027 - AUDIT	\$108.30	\$0.00	\$105.05	\$3.25	\$0.00	\$0.00
035 - LIABILITY INS	\$2,707.72	\$0.00	\$2,626.49	\$81.23	\$0.00	\$0.00
Totals	\$31,084.66	\$0.00	\$30,152.12	\$932.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,059.02	+	Real Estate	\$109,880.20
+	Supplements	\$1,598.81	+	Railroad	\$0.00
-	Cancellations	\$1,864.66	+	Mobile Home	\$6.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.05	+	Prior Year Real Estate	(\$87.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$458,809.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.62)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$109,799.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$458,721.60	+	County Trustee	
			+	Forfeited Tax	
				Total	\$109,808.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$106,505.41
Totals: 1 Distributions	\$106,505.41
Grand Totals: 1 Distributions	\$106,505.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,693.26	\$0.00	\$83,122.46	\$2,570.80	\$0.00	\$0.00
027 - AUDIT	\$311.07	\$0.00	\$301.74	\$9.33	\$0.00	\$0.00
035 - LIABILITY INS	\$6,143.17	\$0.00	\$5,958.87	\$184.30	\$0.00	\$0.00
049 - EMERG & RESCUE	\$17,651.90	\$0.00	\$17,122.34	\$529.56	\$0.00	\$0.00
Totals	\$109,799.40	\$0.00	\$106,505.41	\$3,293.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$191,619.71	+	Real Estate	\$38,358.86
+ Supplements	\$690.91	+	Railroad	\$0.00
- Cancellations	\$883.56	+	Mobile Home	\$433.41
- Abatements/Refunds	\$74.28	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$496.53	+	Prior Year Real Estate	(\$7.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.45
Adjusted Amount Due	\$191,849.31	-	Abatements/Refunds	\$74.28
+ Prior Year Real Estate Tax	(\$7.38)	Total Collected \$38,840.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$129.45	+	County Trustee	
Total Amount Due	\$191,971.38	+	Forfeited Tax	
			Total	\$38,903.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$37,674.86
Totals: 1 Distributions	\$37,674.86
Grand Totals: 1 Distributions	\$37,674.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,965.00	\$0.00	\$35,856.05	\$1,108.95	\$0.00	\$0.00
027 - AUDIT	\$84.60	\$0.00	\$82.06	\$2.54	\$0.00	\$0.00
035 - LIABILITY INS	\$1,790.46	\$0.00	\$1,736.75	\$53.71	\$0.00	\$0.00
Totals	\$38,840.06	\$0.00	\$37,674.86	\$1,165.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,830.40	+	Real Estate	\$5,510.66
+ 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	\$17,830.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,510.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$17,830.40	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,510.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,345.34
Totals: 1 Distributions	\$5,345.34
Grand Totals: 1 Distributions	\$5,345.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,510.66	\$0.00	\$5,345.34	\$165.32	\$0.00	\$0.00
Totals	\$5,510.66	\$0.00	\$5,345.34	\$165.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,506.61	+	Real Estate	\$7,697.73
+ Supplements	\$177.17	+	Railroad	\$0.00
- Cancellations	\$185.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,498.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,697.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,498.32	+	Forfeited Tax	
			Total	\$7,697.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,466.80
Totals: 1 Distributions	\$7,466.80
Grand Totals: 1 Distributions	\$7,466.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,697.73	\$0.00	\$7,466.80	\$230.93	\$0.00	\$0.00
Totals	\$7,697.73	\$0.00	\$7,466.80	\$230.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,670.29	+	Real Estate	\$27,114.30
+ Supplements	\$352.65	+	Railroad	\$0.00
- Cancellations	\$398.04	+	Mobile Home	\$80.62
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$176.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$347.90
Adjusted Amount Due	\$148,801.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,542.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$347.90	+	County Trustee	
Total Amount Due	\$149,148.93	+	Forfeited Tax	
			Total	\$27,638.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,716.54
Totals: 1 Distributions	\$26,716.54
Grand Totals: 1 Distributions	\$26,716.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,768.45	\$0.00	\$19,175.40	\$593.05	\$0.00	\$0.00
035 - LIABILITY INS	\$2,595.72	\$0.00	\$2,517.85	\$77.87	\$0.00	\$0.00
049 - EMER & RESCUE	\$5,178.65	\$0.00	\$5,023.29	\$155.36	\$0.00	\$0.00
Totals	\$27,542.82	\$0.00	\$26,716.54	\$826.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,580.07	+	Real Estate	\$17,345.70
+	Supplements	\$175.29	+	Railroad	\$0.00
-	Cancellations	\$207.79	+	Mobile Home	\$19.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,587.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,365.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,587.80	+	Forfeited Tax	
				Total	\$17,385.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$16,844.54
Totals: 1 Distributions	\$16,844.54
Grand Totals: 1 Distributions	\$16,844.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,987.28	\$0.00	\$14,537.66	\$449.62	\$0.00	\$0.00
027 - AUDIT	\$224.37	\$0.00	\$217.64	\$6.73	\$0.00	\$0.00
035 - LIABILITY INS	\$2,153.86	\$0.00	\$2,089.24	\$64.62	\$0.00	\$0.00
Totals	\$17,365.51	\$0.00	\$16,844.54	\$520.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,467.97	+	Real Estate	\$30,777.25
+	Supplements	\$232.19	+	Railroad	\$0.00
-	Cancellations	\$248.34	+	Mobile Home	\$261.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$377.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,829.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,041.97
+	Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,832.29	+	Forfeited Tax	
				Total	\$31,157.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$30,110.71
Totals: 1 Distributions	\$30,110.71
Grand Totals: 1 Distributions	\$30,110.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,041.97	\$0.00	\$30,110.71	\$931.26	\$0.00	\$0.00
Totals	\$31,041.97	\$0.00	\$30,110.71	\$931.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

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
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,283.91	+	Real Estate	\$4,039.26
+	Supplements	\$48.77	+	Railroad	\$0.00
-	Cancellations	\$61.51	+	Mobile Home	\$23.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$800.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,172.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,062.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,172.45	+	Forfeited Tax	
				Total	\$4,139.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,676.86	\$800.82
Totals	\$4,676.86	\$800.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,940.67
Totals: 1 Distributions	\$3,940.67
Grand Totals: 1 Distributions	\$3,940.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,405.30	\$0.00	\$2,333.14	\$72.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$800.82	\$0.00	\$776.80	\$24.02	\$0.00	\$0.00
027 - AUDIT	\$228.38	\$0.00	\$221.53	\$6.85	\$0.00	\$0.00
035 - LIABILITY INS	\$628.04	\$0.00	\$609.20	\$18.84	\$0.00	\$0.00
Totals	\$4,062.54	\$0.00	\$3,940.67	\$121.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$12,894.27	+	Real Estate	\$3,459.92	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$5.83
-	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	\$3,465.75
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$3,472.08
	Total Amount Due				
	\$12,900.60				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,361.78
Totals: 1 Distributions	\$3,361.78
Grand Totals: 1 Distributions	\$3,361.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,720.38	\$0.00	\$2,638.77	\$81.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$682.47	\$0.00	\$662.00	\$20.47	\$0.00	\$0.00
035 - LIABILITY INS	\$43.91	\$0.00	\$42.59	\$1.32	\$0.00	\$0.00
046 - ESDA	\$18.99	\$0.00	\$18.42	\$0.57	\$0.00	\$0.00
Totals	\$3,465.75	\$0.00	\$3,361.78	\$103.97	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due

	Original Amount Due	\$25,586,796.07	
+	Supplements	\$139,094.02	
-	Cancellations	\$175,147.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,150.09	
+/-	Road & Bridge Transfer	\$4,091.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,559,984.88	
+	Prior Year Real Estate Tax	(\$13,096.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,751.31	
	Total Amount Due	\$25,553,640.12	

Current Year Taxes Paid

	Real Estate	\$4,819,794.50
	Railroad	\$0.00
	Mobile Home	\$4,026.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,096.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,751.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,817,475.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,818,599.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$19,050.82	\$4,091.95
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$19,050.82	\$4,091.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,672,951.47
Totals: 1 Distributions	\$4,672,951.47
Grand Totals: 1 Distributions	\$4,672,951.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,230.27	\$0.00	\$35,143.36	\$1,086.91	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$251,427.10	\$0.00	\$243,884.29	\$7,542.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,091.95	\$0.00	\$3,969.19	\$122.76	\$0.00	\$0.00
013 - FIRE PENSION	\$860,421.24	\$0.00	\$834,608.60	\$25,812.64	\$0.00	\$0.00
015 - POLICE PENSION	\$1,361,085.37	\$0.00	\$1,320,252.81	\$40,832.56	\$0.00	\$0.00
016 - LIBRARY	\$1,441,964.64	\$0.00	\$1,398,705.70	\$43,258.94	\$0.00	\$0.00
028 - LIBRARY BLDG	\$103,208.58	\$0.00	\$100,112.32	\$3,096.26	\$0.00	\$0.00
036 - CAPITAL IMP	\$510,911.83	\$0.00	\$495,584.48	\$15,327.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$248,134.76	\$0.00	\$240,690.72	\$7,444.04	\$0.00	\$0.00
Totals	\$4,817,475.74	\$0.00	\$4,672,951.47	\$144,524.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$676,453.19	+	Real Estate	\$13,985.57
+ Supplements	\$5,159.91	+	Railroad	\$0.00
- Cancellations	\$617,037.27	+	Mobile Home	\$345.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$958.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,475.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,009.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,330.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,009.84	+	Forfeited Tax	
			Total	\$14,943.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,324.53	\$1,941.41
Condit Road & Bridge	\$6,069.30	\$1,163.68
East Bend Road & Bridge	\$237.26	\$40.36
Newcomb Road & Bridge	\$1,569.42	\$330.43
Totals	\$18,200.51	\$3,475.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,900.96
Totals: 1 Distributions	\$13,900.96
Grand Totals: 1 Distributions	\$13,900.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$689.36	\$0.00	\$668.68	\$20.68	\$0.00	\$0.00
003 - BONDS	\$9,817.64	\$0.00	\$9,523.11	\$294.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,475.88	\$0.00	\$3,371.60	\$104.28	\$0.00	\$0.00
014 - POLICE PROTECT	\$228.97	\$0.00	\$222.10	\$6.87	\$0.00	\$0.00
027 - AUDIT	\$35.14	\$0.00	\$34.09	\$1.05	\$0.00	\$0.00
035 - LIABILITY INS	\$77.24	\$0.00	\$74.92	\$2.32	\$0.00	\$0.00
046 - ESDA	\$6.66	\$0.00	\$6.46	\$0.20	\$0.00	\$0.00
Totals	\$14,330.89	\$0.00	\$13,900.96	\$429.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foolsland Village

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,521.64	+	Real Estate	\$234.04
+	Supplements	\$9.17	+	Railroad	\$0.00
-	Cancellations	\$41.98	+	Mobile Home	\$3.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$237.35
+	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	\$237.35
		\$1,492.14		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$230.23
Totals: 1 Distributions	\$230.23
Grand Totals: 1 Distributions	\$230.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$237.35	\$0.00	\$230.23	\$7.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237.35	\$0.00	\$230.23	\$7.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,969.00	+	Real Estate	\$22,034.63
+	Supplements	\$5,278.72	+	Railroad	\$0.00
-	Cancellations	\$7,181.94	+	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	\$6,120.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,186.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,034.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,186.10	+	Forfeited Tax	
				Total	\$22,034.63

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,519.20	\$3,416.18
Harwood Road & Bridge	\$13,081.39	\$2,704.14
Totals	\$31,600.59	\$6,120.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$21,373.60
Totals: 1 Distributions	\$21,373.60
Grand Totals: 1 Distributions	\$21,373.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,753.42	\$0.00	\$3,640.82	\$112.60	\$0.00	\$0.00
005 - IMRF	\$1,319.76	\$0.00	\$1,280.17	\$39.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,120.32	\$0.00	\$5,936.71	\$183.61	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,466.81	\$0.00	\$1,422.81	\$44.00	\$0.00	\$0.00
027 - AUDIT	\$1,066.10	\$0.00	\$1,034.12	\$31.98	\$0.00	\$0.00
035 - LIABILITY INS	\$5,731.20	\$0.00	\$5,559.26	\$171.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,577.02	\$0.00	\$2,499.71	\$77.31	\$0.00	\$0.00
Totals	\$22,034.63	\$0.00	\$21,373.60	\$661.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,564.85	+	Real Estate	\$43,479.89
+	Supplements	\$701.75	+	Railroad	\$0.00
-	Cancellations	\$1,003.69	+	Mobile Home	\$6.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,921.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,191.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,486.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,191.21	+	Forfeited Tax	
				Total	\$43,486.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,161.56	\$1,921.36
Totals	\$7,161.56	\$1,921.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,182.23
Totals: 1 Distributions	\$42,182.23
Grand Totals: 1 Distributions	\$42,182.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,707.13	\$0.00	\$7,475.92	\$231.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,921.36	\$0.00	\$1,863.72	\$57.64	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,649.69	\$0.00	\$13,240.20	\$409.49	\$0.00	\$0.00
016 - LIBRARY	\$5,404.42	\$0.00	\$5,242.29	\$162.13	\$0.00	\$0.00
027 - AUDIT	\$1,141.55	\$0.00	\$1,107.30	\$34.25	\$0.00	\$0.00
035 - LIABILITY INS	\$5,831.67	\$0.00	\$5,656.72	\$174.95	\$0.00	\$0.00
043 - RECREATION	\$1,709.05	\$0.00	\$1,657.78	\$51.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,696.64	\$0.00	\$4,555.74	\$140.90	\$0.00	\$0.00
062 - WORKERS COMP	\$1,425.32	\$0.00	\$1,382.56	\$42.76	\$0.00	\$0.00
Totals	\$43,486.83	\$0.00	\$42,182.23	\$1,304.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,293.15	+	Real Estate	\$5,535.20
+	Supplements	\$108.17	+	Railroad	\$0.00
-	Cancellations	\$135.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,081.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,346.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,535.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,346.43	+	Forfeited Tax	
				Total	\$5,535.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,352.64	\$2,081.07
Totals	\$11,352.64	\$2,081.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,369.14
Totals: 1 Distributions	\$5,369.14
Grand Totals: 1 Distributions	\$5,369.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,507.20	\$0.00	\$1,461.98	\$45.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,081.07	\$0.00	\$2,018.64	\$62.43	\$0.00	\$0.00
014 - POLICE PROTECT	\$220.66	\$0.00	\$214.04	\$6.62	\$0.00	\$0.00
027 - AUDIT	\$509.04	\$0.00	\$493.77	\$15.27	\$0.00	\$0.00
035 - LIABILITY INS	\$1,187.75	\$0.00	\$1,152.12	\$35.63	\$0.00	\$0.00
046 - ESDA	\$11.95	\$0.00	\$11.59	\$0.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.53	\$0.00	\$17.00	\$0.53	\$0.00	\$0.00
Totals	\$5,535.20	\$0.00	\$5,369.14	\$166.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,015.64	+	Real Estate	\$2,560.94
+	Supplements	\$86.25	+	Railroad	\$0.00
-	Cancellations	\$152.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$210.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,168.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,560.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,168.80	+	Forfeited Tax	
				Total	\$2,569.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$806.63	\$210.24
Totals	\$806.63	\$210.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,484.11
Totals: 1 Distributions	\$2,484.11
Grand Totals: 1 Distributions	\$2,484.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$749.32	\$0.00	\$726.84	\$22.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$210.24	\$0.00	\$203.93	\$6.31	\$0.00	\$0.00
027 - AUDIT	\$930.44	\$0.00	\$902.53	\$27.91	\$0.00	\$0.00
035 - LIABILITY INS	\$398.82	\$0.00	\$386.86	\$11.96	\$0.00	\$0.00
042 - PARK	\$163.27	\$0.00	\$158.37	\$4.90	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$108.85	\$0.00	\$105.58	\$3.27	\$0.00	\$0.00
Totals	\$2,560.94	\$0.00	\$2,484.11	\$76.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,725.26	+	Real Estate	\$2,160.59
+	Supplements	\$32.15	+	Railroad	\$0.00
-	Cancellations	\$116.92	+	Mobile Home	\$1.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.64	+	Prior Year Real Estate	\$19.83
+/-	Road & Bridge Transfer	\$853.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,517.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.83			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,182.04
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,537.67	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,204.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,597.12	\$853.71
Totals	\$3,597.12	\$853.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,116.57
Totals: 1 Distributions	\$2,116.57
Grand Totals: 1 Distributions	\$2,116.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$751.53	\$0.00	\$728.98	\$22.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$853.71	\$0.00	\$828.10	\$25.61	\$0.00	\$0.00
014 - POLICE PROTECT	\$480.51	\$0.00	\$466.09	\$14.42	\$0.00	\$0.00
027 - AUDIT	\$80.32	\$0.00	\$77.91	\$2.41	\$0.00	\$0.00
046 - ESDA	\$15.97	\$0.00	\$15.49	\$0.48	\$0.00	\$0.00
Totals	\$2,182.04	\$0.00	\$2,116.57	\$65.47	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,931,066.58	+	Real Estate	\$542,336.51
+	Supplements	\$10,647.27	+	Railroad	\$0.00
-	Cancellations	\$15,838.35	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$20.65
+/-	Road & Bridge Transfer	\$19,209.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$767.41
	Adjusted Amount Due	\$1,945,090.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.65		Total Collected	\$543,129.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$767.41	+	County Trustee	
	Total Amount Due	\$1,945,878.17	+	Forfeited Tax	
				Total	\$543,129.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.69	\$73.36
Mahomet Road & Bridge	\$71,859.08	\$19,135.92
Newcomb Road & Bridge	\$3.12	\$0.66
Totals	\$72,254.89	\$19,209.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
Totals: 1 Distributions	\$526,835.36
Grand Totals: 1 Distributions	\$526,835.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$208,589.55	\$0.00	\$202,331.86	\$6,257.69	\$0.00	\$0.00
003 - BOND	\$19,615.01	\$0.00	\$19,026.56	\$588.45	\$0.00	\$0.00
005 - IMRF	\$33,537.65	\$0.00	\$32,531.52	\$1,006.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,209.94	\$0.00	\$18,633.64	\$576.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,519.25	\$0.00	\$10,203.67	\$315.58	\$0.00	\$0.00
014 - POLICE PROTECT	\$72,397.28	\$0.00	\$70,225.36	\$2,171.92	\$0.00	\$0.00
015 - POLICE PENSION	\$35,641.71	\$0.00	\$34,572.46	\$1,069.25	\$0.00	\$0.00
027 - AUDIT	\$6,311.65	\$0.00	\$6,122.30	\$189.35	\$0.00	\$0.00
035 - LIABILITY INS	\$28,525.83	\$0.00	\$27,670.06	\$855.77	\$0.00	\$0.00
040 - STREET & BRIDGE	\$32,609.78	\$0.00	\$31,631.49	\$978.29	\$0.00	\$0.00
042 - PARK	\$35,827.18	\$0.00	\$34,752.36	\$1,074.82	\$0.00	\$0.00
046 - ESDA	\$495.10	\$0.00	\$480.25	\$14.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,849.31	\$0.00	\$38,653.83	\$1,195.48	\$0.00	\$0.00
Totals	\$543,129.24	\$0.00	\$526,835.36	\$16,293.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$767.41	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals	1 entries		\$767.41	

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,287.08	+	Real Estate	\$18,842.88
+	Supplements	\$377.13	+	Railroad	\$0.00
-	Cancellations	\$527.89	+	Mobile Home	\$26.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,225.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,388.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,869.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,388.22	+	Forfeited Tax	
				Total	\$18,869.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,610.61	\$1,225.08
Totals	\$6,610.61	\$1,225.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$18,303.60
Totals: 1 Distributions	\$18,303.60
Grand Totals: 1 Distributions	\$18,303.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,048.20	\$0.00	\$6,836.75	\$211.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,225.08	\$0.00	\$1,188.33	\$36.75	\$0.00	\$0.00
016 - LIBRARY	\$8,239.87	\$0.00	\$7,992.67	\$247.20	\$0.00	\$0.00
027 - AUDIT	\$713.94	\$0.00	\$692.52	\$21.42	\$0.00	\$0.00
035 - LIABILITY INS	\$931.36	\$0.00	\$903.42	\$27.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$711.25	\$0.00	\$689.91	\$21.34	\$0.00	\$0.00
Totals	\$18,869.70	\$0.00	\$18,303.60	\$566.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,521.43	+	Real Estate	\$8,619.60
+	Supplements	\$407.60	+	Railroad	\$0.00
-	Cancellations	\$418.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.49
+/-	Road & Bridge Transfer	\$2,866.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,376.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.49	Total Collected \$8,683.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,440.38	+	Forfeited Tax	
				Total	\$8,683.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$11,023.46	\$2,866.73
Totals	\$11,023.46	\$2,866.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,422.60
Totals: 1 Distributions	\$8,422.60
Grand Totals: 1 Distributions	\$8,422.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,816.36	\$0.00	\$5,641.87	\$174.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,866.73	\$0.00	\$2,780.73	\$86.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,683.09	\$0.00	\$8,422.60	\$260.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,708.44	+	Real Estate	\$37,691.19
+	Supplements	\$449.19	+	Railroad	\$0.00
-	Cancellations	\$690.86	+	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	\$12,635.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,101.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,691.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,101.89	+	Forfeited Tax	
				Total	\$37,691.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$53,489.75	\$12,635.12
Totals	\$53,489.75	\$12,635.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,560.48
Totals: 1 Distributions	\$36,560.48
Grand Totals: 1 Distributions	\$36,560.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,557.73	\$0.00	\$12,181.00	\$376.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,635.12	\$0.00	\$12,256.07	\$379.05	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,782.48	\$0.00	\$4,639.01	\$143.47	\$0.00	\$0.00
025 - GARBAGE	\$2,064.49	\$0.00	\$2,002.56	\$61.93	\$0.00	\$0.00
027 - AUDIT	\$1,113.94	\$0.00	\$1,080.52	\$33.42	\$0.00	\$0.00
035 - LIABILITY INS	\$839.15	\$0.00	\$813.98	\$25.17	\$0.00	\$0.00
046 - ESDA	\$111.40	\$0.00	\$108.06	\$3.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,797.15	\$0.00	\$1,743.24	\$53.91	\$0.00	\$0.00
065 - FORESTRY	\$1,789.73	\$0.00	\$1,736.04	\$53.69	\$0.00	\$0.00
Totals	\$37,691.19	\$0.00	\$36,560.48	\$1,130.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,957.17	+	Real Estate	\$364,687.91
+	Supplements	\$4,660.40	+	Railroad	\$0.00
-	Cancellations	\$16,697.88	+	Mobile Home	\$1,914.99
-	Abatements/Refunds	\$19.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,313.51	+	Prior Year Real Estate	\$639.28
+/-	Road & Bridge Transfer	\$28,100.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,275.59
	Adjusted Amount Due	\$1,523,313.82	-	Abatements/Refunds	\$19.65
+	Prior Year Real Estate Tax	\$639.28	Total Collected \$371,498.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,275.59	+	County Trustee	
	Total Amount Due	\$1,528,228.69	+	Forfeited Tax	
				Total	\$372,896.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,248.13	\$11,683.67
Rantoul Road & Bridge	\$78,214.18	\$16,416.60
Totals	\$126,462.31	\$28,100.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$360,353.17
Totals: 1 Distributions	\$360,353.17
Grand Totals: 1 Distributions	\$360,353.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$178,331.88	\$0.00	\$172,981.92	\$5,349.96	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,080.62	\$0.00	\$27,238.20	\$842.42	\$0.00	\$0.00
015 - POLICE PENSION	\$52,055.58	\$0.00	\$50,493.91	\$1,561.67	\$0.00	\$0.00
016 - LIBRARY	\$113,030.04	\$0.00	\$109,639.14	\$3,390.90	\$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	\$371,498.12	\$0.00	\$360,353.17	\$11,144.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,752.44	+	Real Estate	\$1,593.75
+	Supplements	\$59.99	+	Railroad	\$0.00
-	Cancellations	\$66.11	+	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	\$732.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,478.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,593.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,478.41	+	Forfeited Tax	
				Total	\$1,593.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,007.51	\$732.09
Totals	\$4,007.51	\$732.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,545.94
Totals: 1 Distributions	\$1,545.94
Grand Totals: 1 Distributions	\$1,545.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$774.68	\$0.00	\$751.44	\$23.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$732.09	\$0.00	\$710.13	\$21.96	\$0.00	\$0.00
035 - LIABILITY INS	\$86.98	\$0.00	\$84.37	\$2.61	\$0.00	\$0.00
Totals	\$1,593.75	\$0.00	\$1,545.94	\$47.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,435.34	+	Real Estate	\$6,817.92
+	Supplements	\$68.84	+	Railroad	\$0.00
-	Cancellations	\$94.33	+	Mobile Home	\$14.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.67	+	Prior Year Real Estate	\$0.13
+/-	Road & Bridge Transfer	\$2,842.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,285.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.13			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,833.03
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$21,285.41	+	County Trustee	
			+	Forfeited Tax	
				Total	\$6,850.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,526.37	\$2,834.47
Tolono Road & Bridge	\$33.73	\$8.29
Totals	\$15,560.10	\$2,842.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,628.05
Totals: 1 Distributions	\$6,628.05
Grand Totals: 1 Distributions	\$6,628.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,111.10	\$0.00	\$2,047.77	\$63.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,842.76	\$0.00	\$2,757.48	\$85.28	\$0.00	\$0.00
027 - AUDIT	\$938.88	\$0.00	\$910.71	\$28.17	\$0.00	\$0.00
035 - LIABILITY INS	\$915.14	\$0.00	\$887.69	\$27.45	\$0.00	\$0.00
046 - ESDA	\$25.15	\$0.00	\$24.40	\$0.75	\$0.00	\$0.00
Totals	\$6,833.03	\$0.00	\$6,628.05	\$204.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due	
Original Amount Due	\$331,836.54
+ Supplements	\$1,151.66
- Cancellations	\$1,297.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,896.79
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$339,587.88
+ Prior Year Real Estate Tax	(\$137.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$339,450.15

Current Year Taxes Paid	
Real Estate	\$98,876.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$137.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,739.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,739.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$31,941.40	\$7,896.79
Totals	\$31,941.40	\$7,896.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$95,777.06
Totals: 1 Distributions	\$95,777.06
Grand Totals: 1 Distributions	\$95,777.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,717.06	\$0.00	\$75,385.55	\$2,331.51	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,896.79	\$0.00	\$7,659.89	\$236.90	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,664.00	\$0.00	\$8,404.08	\$259.92	\$0.00	\$0.00
027 - AUDIT	\$1,379.35	\$0.00	\$1,337.97	\$41.38	\$0.00	\$0.00
035 - LIABILITY INS	\$1,379.35	\$0.00	\$1,337.97	\$41.38	\$0.00	\$0.00
041 - STREET LIGHTS	\$1,379.35	\$0.00	\$1,337.97	\$41.38	\$0.00	\$0.00
046 - ESDA	\$43.16	\$0.00	\$41.87	\$1.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$280.16	\$0.00	\$271.76	\$8.40	\$0.00	\$0.00
Totals	\$98,739.22	\$0.00	\$95,777.06	\$2,962.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,709,003.91	+	Real Estate	\$371,038.84
+	Supplements	\$26,807.30	+	Railroad	\$0.00
-	Cancellations	\$44,583.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,174.28)
+/-	Road & Bridge Transfer	\$16,675.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,707,903.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,174.28)		Total Collected	\$363,864.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,700,728.94	+	Forfeited Tax	
				Total	\$363,864.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$32,249.08	\$6,921.56
Tolono Road & Bridge	\$39,731.79	\$9,754.27
Totals	\$71,980.87	\$16,675.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$352,948.62
Totals: 1 Distributions	\$352,948.62
Grand Totals: 1 Distributions	\$352,948.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,604.94	\$0.00	\$128,626.79	\$3,978.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,675.83	\$0.00	\$16,175.56	\$500.27	\$0.00	\$0.00
012 - FIRE PROTECTION	\$41,533.83	\$0.00	\$40,287.82	\$1,246.01	\$0.00	\$0.00
014 - POLICE PROTECT	\$87,566.90	\$0.00	\$84,939.89	\$2,627.01	\$0.00	\$0.00
027 - AUDIT	\$2,888.95	\$0.00	\$2,802.28	\$86.67	\$0.00	\$0.00
035 - LIABILITY INS	\$19,038.44	\$0.00	\$18,467.29	\$571.15	\$0.00	\$0.00
040 - STREET & BRIDGE	\$24,295.22	\$0.00	\$23,566.36	\$728.86	\$0.00	\$0.00
041 - STREET LIGHTS	\$10,608.35	\$0.00	\$10,290.10	\$318.25	\$0.00	\$0.00
046 - ESDA	\$189.57	\$0.00	\$183.88	\$5.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,380.61	\$0.00	\$16,859.19	\$521.42	\$0.00	\$0.00
060 - UNEMPLOY INS	\$473.57	\$0.00	\$459.36	\$14.21	\$0.00	\$0.00
062 - WORKERS COMP	\$10,608.35	\$0.00	\$10,290.10	\$318.25	\$0.00	\$0.00
Totals	\$363,864.56	\$0.00	\$352,948.62	\$10,915.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due	
Original Amount Due	\$70,101.97
+ Supplements	\$452.22
- Cancellations	\$368.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.87
+/- Road & Bridge Transfer	\$3,913.55
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,100.79
+ Prior Year Real Estate Tax	\$56.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,157.02

Current Year Taxes Paid	
Real Estate	\$23,430.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$56.23
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,487.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,489.07

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$16,471.03	\$3,913.55
Totals	\$16,471.03	\$3,913.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,782.58
Totals: 1 Distributions	\$22,782.58
Grand Totals: 1 Distributions	\$22,782.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,851.67	\$0.00	\$6,646.12	\$205.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,913.55	\$0.00	\$3,796.14	\$117.41	\$0.00	\$0.00
016 - LIBRARY	\$6,960.06	\$0.00	\$6,751.26	\$208.80	\$0.00	\$0.00
027 - AUDIT	\$909.14	\$0.00	\$881.87	\$27.27	\$0.00	\$0.00
035 - LIABILITY INS	\$2,576.91	\$0.00	\$2,499.60	\$77.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,275.87	\$0.00	\$2,207.59	\$68.28	\$0.00	\$0.00
Totals	\$23,487.20	\$0.00	\$22,782.58	\$704.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$95,060.38	+	Real Estate	\$26,503.09
+ Supplements	\$966.84	+	Railroad	\$0.00
- Cancellations	\$1,232.79	+	Mobile Home	\$100.93
- Abatements/Refunds	\$3.10	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$127.49	+	Prior Year Real Estate	\$7.90
+/- Road & Bridge Transfer	\$2,626.51	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,545.33	-	Abatements/Refunds	\$3.10
+ Prior Year Real Estate Tax	\$7.90	Total Collected \$26,608.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,553.23	+	Forfeited Tax	
			Total	\$26,635.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,616.81	\$2,626.51
Totals	\$12,616.81	\$2,626.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,810.55
Totals: 1 Distributions	\$25,810.55
Grand Totals: 1 Distributions	\$25,810.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,589.89	\$0.00	\$9,302.19	\$287.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,623.41	\$0.00	\$2,544.71	\$78.70	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,891.90	\$0.00	\$2,805.14	\$86.76	\$0.00	\$0.00
025 - GARBAGE	\$1,188.45	\$0.00	\$1,152.80	\$35.65	\$0.00	\$0.00
027 - AUDIT	\$1,188.45	\$0.00	\$1,152.80	\$35.65	\$0.00	\$0.00
035 - LIABILITY INS	\$4,138.25	\$0.00	\$4,014.10	\$124.15	\$0.00	\$0.00
041 - STREET LIGHTS	\$1,261.59	\$0.00	\$1,223.74	\$37.85	\$0.00	\$0.00
046 - ESDA	\$76.18	\$0.00	\$73.89	\$2.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,916.29	\$0.00	\$2,828.80	\$87.49	\$0.00	\$0.00
143 - MEDICARE	\$734.41	\$0.00	\$712.38	\$22.03	\$0.00	\$0.00
Totals	\$26,608.82	\$0.00	\$25,810.55	\$798.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$169,938.10	+	Real Estate	\$49,780.82
+	Supplements	\$569.98	+	Railroad	\$0.00
-	Cancellations	\$618.79	+	Mobile Home	\$483.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$697.10	+	Prior Year Real Estate	\$98.38
+/-	Road & Bridge Transfer	\$5,981.72	+	Prior Year Mobile Home	\$5.27
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,568.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$98.38			
+	Prior Year Mobile Home Tax	\$5.27			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$176,671.76	+	Total Collected	\$50,367.57
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
				Total	\$50,581.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,633.71	\$5,981.72
Totals	\$24,633.71	\$5,981.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$48,856.53
Totals: 1 Distributions	\$48,856.53
Grand Totals: 1 Distributions	\$48,856.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,958.86	\$0.00	\$23,240.09	\$718.77	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,246.22	\$0.00	\$10,908.83	\$337.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,981.72	\$0.00	\$5,802.27	\$179.45	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,524.97	\$0.00	\$5,359.22	\$165.75	\$0.00	\$0.00
027 - AUDIT	\$2,199.67	\$0.00	\$2,133.68	\$65.99	\$0.00	\$0.00
035 - LIABILITY INS	\$1,218.61	\$0.00	\$1,182.05	\$36.56	\$0.00	\$0.00
046 - ESDA	\$237.52	\$0.00	\$230.39	\$7.13	\$0.00	\$0.00
Totals	\$50,367.57	\$0.00	\$48,856.53	\$1,511.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,171,833.10	+	Real Estate	\$1,815,008.35
+	Supplements	\$149,422.58	+	Railroad	\$0.00
-	Cancellations	\$183,423.01	+	Mobile Home	\$427.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$501.09	+	Prior Year Real Estate	(\$34,618.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,092.94
	Adjusted Amount Due	\$8,138,333.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,618.66)	Total Collected \$1,795,910.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,092.94	+	County Trustee	
	Total Amount Due	\$8,118,808.04	+	Forfeited Tax	
			Total \$1,795,983.72		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,742,032.99
Totals: 1 Distributions	\$1,742,032.99
Grand Totals: 1 Distributions	\$1,742,032.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$306,127.28	\$0.00	\$296,943.46	\$9,183.82	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$283,374.90	\$0.00	\$274,873.65	\$8,501.25	\$0.00	\$0.00
015 - POLICE PENSION	\$433,843.43	\$0.00	\$420,828.13	\$13,015.30	\$0.00	\$0.00
016 - LIBRARY	\$772,564.69	\$0.00	\$749,387.75	\$23,176.94	\$0.00	\$0.00
Totals	\$1,795,910.30	\$0.00	\$1,742,032.99	\$53,877.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,932.94	+	Real Estate	\$9,238.10
+ Supplements	\$19.40	+	Railroad	\$0.00
- Cancellations	\$24.36	+	Mobile Home	\$7.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,940.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,245.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,940.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,250.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,967.92
Totals: 1 Distributions	\$8,967.92
Grand Totals: 1 Distributions	\$8,967.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,892.59	\$0.00	\$7,655.81	\$236.78	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,352.69	\$0.00	\$1,312.11	\$40.58	\$0.00	\$0.00
Totals	\$9,245.28	\$0.00	\$8,967.92	\$277.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,896.14	+	Real Estate	\$17,805.95
+	Supplements	\$37.41	+	Railroad	\$0.00
-	Cancellations	\$46.95	+	Mobile Home	\$13.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,910.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,819.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,910.79	+	Forfeited Tax	
				Total	\$17,830.14

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$17,285.19
Totals: 1 Distributions	\$17,285.19
Grand Totals: 1 Distributions	\$17,285.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,286.05	\$0.00	\$11,917.47	\$368.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$324.19	\$0.00	\$314.46	\$9.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,471.71	\$0.00	\$4,337.56	\$134.15	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$737.83	\$0.00	\$715.70	\$22.13	\$0.00	\$0.00
Totals	\$17,819.78	\$0.00	\$17,285.19	\$534.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due	
Original Amount Due	\$86,057.10
+ Supplements	\$610.58
- Cancellations	\$712.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,043.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,043.84

Current Year Taxes Paid	
Real Estate	\$15,884.74
Railroad	\$0.00
Mobile Home	\$36.13
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	\$15,920.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,973.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,443.24
Totals: 1 Distributions	\$15,443.24
Grand Totals: 1 Distributions	\$15,443.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,230.32	\$0.00	\$13,803.41	\$426.91	\$0.00	\$0.00
027 - AUDIT	\$193.53	\$0.00	\$187.72	\$5.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$865.20	\$0.00	\$839.24	\$25.96	\$0.00	\$0.00
054 - GENERAL ASSIST	\$631.82	\$0.00	\$612.87	\$18.95	\$0.00	\$0.00
Totals	\$15,920.87	\$0.00	\$15,443.24	\$477.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,592.74	+	Real Estate	\$24,193.95
+	Supplements	\$929.98	+	Railroad	\$0.00
-	Cancellations	\$1,085.13	+	Mobile Home	\$59.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$145.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,941.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,642.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,253.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,642.00	+	Forfeited Tax	
				Total	\$24,339.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,324.53	\$1,941.41
Totals	\$10,324.53	\$1,941.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,525.78
Totals: 1 Distributions	\$23,525.78
Grand Totals: 1 Distributions	\$23,525.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,017.88	\$0.00	\$6,807.34	\$210.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,571.00	\$0.00	\$1,523.87	\$47.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,198.05	\$0.00	\$11,832.11	\$365.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,208.51	\$0.00	\$2,142.25	\$66.26	\$0.00	\$0.00
035 - LIABILITY INS	\$1,257.95	\$0.00	\$1,220.21	\$37.74	\$0.00	\$0.00
Totals	\$24,253.39	\$0.00	\$23,525.78	\$727.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$196,543.24
+ Supplements	\$2,017.29
- Cancellations	\$3,149.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,414.20
+ Prior Year Real Estate Tax	(\$463.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$194,950.38

Current Year Taxes Paid	
Real Estate	\$42,266.58
Railroad	\$0.00
Mobile Home	\$1.97
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$463.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,804.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,805.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40,550.58
Totals: 1 Distributions	\$40,550.58
Grand Totals: 1 Distributions	\$40,550.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,711.84	\$0.00	\$40,460.48	\$1,251.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$92.89	\$0.00	\$90.10	\$2.79	\$0.00	\$0.00
Totals	\$41,804.73	\$0.00	\$40,550.58	\$1,254.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,080,544.22	+	Real Estate	\$221,231.99
+ Supplements	\$10,559.17	+	Railroad	\$0.00
- Cancellations	\$16,485.02	+	Mobile Home	\$10.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$17.06	+	Prior Year Real Estate	(\$2,420.90)
+/- Road & Bridge Transfer	(\$11,013.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,063,621.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,420.90)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$218,821.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,061,201.02	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$218,828.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$19,050.82	\$4,091.95
Savoy Village	\$32,249.08	\$6,921.56
Totals	\$51,299.90	\$11,013.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$212,257.30
Totals: 1 Distributions	\$212,257.30
Grand Totals: 1 Distributions	\$212,257.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,567.31	\$0.00	\$23,830.29	\$737.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,920.07	\$0.00	\$160,942.47	\$4,977.60	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,334.58	\$0.00	\$27,484.54	\$850.04	\$0.00	\$0.00
Totals	\$218,821.96	\$0.00	\$212,257.30	\$6,564.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$795,994.07	+	Real Estate	\$147,882.45
+	Supplements	\$4,299.03	+	Railroad	\$0.00
-	Cancellations	\$5,458.41	+	Mobile Home	\$131.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.38	+	Prior Year Real Estate	(\$395.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.73
		Adjusted Amount Due		Total Collected	\$147,839.57
+	Prior Year Real Estate Tax	(\$395.23)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$220.73	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$794,828.57		Total	\$147,876.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$143,404.39
Totals: 1 Distributions	\$143,404.39
Grand Totals: 1 Distributions	\$143,404.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,705.80	\$0.00	\$96,714.63	\$2,991.17	\$0.00	\$0.00
003 - BOND	\$5,500.96	\$0.00	\$5,335.93	\$165.03	\$0.00	\$0.00
005 - IMRF	\$7,220.05	\$0.00	\$7,003.45	\$216.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,813.36	\$0.00	\$4,668.96	\$144.40	\$0.00	\$0.00
054 - GENERAL ASSIST	\$30,599.40	\$0.00	\$29,681.42	\$917.98	\$0.00	\$0.00
Totals	\$147,839.57	\$0.00	\$143,404.39	\$4,435.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,654.82	+	Real Estate	\$12,787.78
+	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	\$468.72
Adjusted Amount Due		\$65,654.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$13,256.50
+	Prior Year Misc. Adjustments	\$468.72	+	Hold Back	\$0.00
Total Amount Due		\$66,123.54	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$13,256.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$12,858.81
Totals: 1 Distributions	
	\$12,858.81
Grand Totals: 1 Distributions	
	\$12,858.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,256.50	\$0.00	\$12,858.81	\$397.69	\$0.00	\$0.00
Totals	\$13,256.50	\$0.00	\$12,858.81	\$397.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,522.62	+	Real Estate	\$21,332.08
+	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	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$781.91
	Adjusted Amount Due	\$109,522.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$22,113.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$781.91	+	County Trustee	
	Total Amount Due	\$110,304.52	+	Forfeited Tax	
				Total	\$22,113.98

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
05/27/2021	\$21,450.56
Totals: 1 Distributions	\$21,450.56
Grand Totals: 1 Distributions	\$21,450.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,091.66	\$0.00	\$11,728.91	\$362.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$963.86	\$0.00	\$934.94	\$28.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,058.46	\$0.00	\$8,786.71	\$271.75	\$0.00	\$0.00
Totals	\$22,113.98	\$0.00	\$21,450.56	\$663.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,166.55	+	Real Estate	\$26,094.86
+ Supplements	\$4,466.38	+	Railroad	\$0.00
- Cancellations	\$6,007.70	+	Mobile Home	\$33.57
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$33.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,658.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,128.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$143,658.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,128.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,459.32
Totals: 1 Distributions	\$22,459.32
Grand Totals: 1 Distributions	\$22,459.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,171.95	\$0.00	\$15,620.13	\$2,551.82	\$0.00	\$0.00
005 - IMRF	\$3,546.49	\$0.00	\$3,048.47	\$498.02	\$0.00	\$0.00
035 - LIABILITY INS	\$3,546.49	\$0.00	\$3,048.47	\$498.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$863.50	\$0.00	\$742.25	\$121.25	\$0.00	\$0.00
Totals	\$26,128.43	\$0.00	\$22,459.32	\$3,669.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,021.99	+	Real Estate	\$37,932.07
+	Supplements	\$6,492.42	+	Railroad	\$0.00
-	Cancellations	\$8,732.97	+	Mobile Home	\$53.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,416.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,418.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,985.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,418.44	+	Forfeited Tax	
				Total	\$37,985.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,519.20	\$3,416.18
Totals	\$18,519.20	\$3,416.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,845.70
Totals: 1 Distributions	\$36,845.70
Grand Totals: 1 Distributions	\$36,845.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,703.12	\$0.00	\$18,142.03	\$561.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,750.12	\$0.00	\$1,697.62	\$52.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,198.23	\$0.00	\$15,712.28	\$485.95	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,333.78	\$0.00	\$1,293.77	\$40.01	\$0.00	\$0.00
Totals	\$37,985.25	\$0.00	\$36,845.70	\$1,139.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due	
Original Amount Due	\$48,921.10
+ Supplements	\$299.21
- Cancellations	\$320.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,910.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,910.18

Current Year Taxes Paid	
Real Estate	\$9,375.53
Railroad	\$0.00
Mobile Home	\$10.82
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	\$9,386.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,386.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,104.76
Totals: 1 Distributions	\$9,104.76
Grand Totals: 1 Distributions	\$9,104.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,386.35	\$0.00	\$9,104.76	\$281.59	\$0.00	\$0.00
Totals	\$9,386.35	\$0.00	\$9,104.76	\$281.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,623.91	+	Real Estate	\$20,037.02
+	Supplements	\$639.45	+	Railroad	\$0.00
-	Cancellations	\$685.91	+	Mobile Home	\$24.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,163.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,438.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,061.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,438.25	+	Forfeited Tax	
				Total	\$20,061.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,069.30	\$1,163.68
Totals	\$6,069.30	\$1,163.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$19,459.66
Totals: 1 Distributions	\$19,459.66
Grand Totals: 1 Distributions	\$19,459.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,974.71	\$0.00	\$11,615.47	\$359.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,804.73	\$0.00	\$1,750.59	\$54.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,282.06	\$0.00	\$6,093.60	\$188.46	\$0.00	\$0.00
Totals	\$20,061.50	\$0.00	\$19,459.66	\$601.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$87,102.01	+	Real Estate	\$21,414.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$13.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$21,427.93
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$21,427.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$87,122.29	+	Forfeited Tax	
				Total	\$21,434.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$20,785.10
Totals: 1 Distributions	\$20,785.10
Grand Totals: 1 Distributions	\$20,785.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,989.06	\$0.00	\$18,419.39	\$569.67	\$0.00	\$0.00
035 - LIABILITY INS	\$1,214.11	\$0.00	\$1,177.69	\$36.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$974.48	\$0.00	\$945.25	\$29.23	\$0.00	\$0.00
054 - GENERAL ASSIST	\$250.28	\$0.00	\$242.77	\$7.51	\$0.00	\$0.00
Totals	\$21,427.93	\$0.00	\$20,785.10	\$642.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,785.94	+	Real Estate	\$20,844.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$13.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,805.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$20,857.99
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$84,805.69	+	County Trustee	
			+	Forfeited Tax	
				Total	\$20,864.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$20,232.26
Totals: 1 Distributions	\$20,232.26
Grand Totals: 1 Distributions	\$20,232.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,394.40	\$0.00	\$10,082.57	\$311.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$186.37	\$0.00	\$180.78	\$5.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,712.79	\$0.00	\$9,421.41	\$291.38	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$543.14	\$0.00	\$526.85	\$16.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.29	\$0.00	\$20.65	\$0.64	\$0.00	\$0.00
Totals	\$20,857.99	\$0.00	\$20,232.26	\$625.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,825,177.40	+	Real Estate	\$405,382.03
+	Supplements	\$33,373.45	+	Railroad	\$0.00
-	Cancellations	\$40,967.50	+	Mobile Home	\$95.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$111.92	+	Prior Year Real Estate	(\$5,209.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,370.97
		Adjusted Amount Due		Total Collected	\$403,639.46
+	Prior Year Real Estate Tax	(\$5,209.06)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,370.97	+	County Trustee	
		Total Amount Due		Total	\$403,655.86
		\$1,815,857.18		Total	\$403,655.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$391,530.28
Totals: 1 Distributions	\$391,530.28
Grand Totals: 1 Distributions	\$391,530.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$185,553.48	\$0.00	\$179,986.88	\$5,566.60	\$0.00	\$0.00
054 - GENERAL ASSIST	\$218,085.98	\$0.00	\$211,543.40	\$6,542.58	\$0.00	\$0.00
Totals	\$403,639.46	\$0.00	\$391,530.28	\$12,109.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,172.14	+	Real Estate	\$13,268.82
+	Supplements	\$544.42	+	Railroad	\$0.00
-	Cancellations	\$734.26	+	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	\$77,982.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,268.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,982.30	+	Forfeited Tax	
				Total	\$13,268.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$12,870.76
Totals: 1 Distributions	\$12,870.76
Grand Totals: 1 Distributions	\$12,870.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,084.33	\$0.00	\$12,691.80	\$392.53	\$0.00	\$0.00
054 - GENERAL ASSIST	\$184.49	\$0.00	\$178.96	\$5.53	\$0.00	\$0.00
Totals	\$13,268.82	\$0.00	\$12,870.76	\$398.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,328.05	+	Real Estate	\$37,188.47
+	Supplements	\$1,525.83	+	Railroad	\$0.00
-	Cancellations	\$2,057.90	+	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	(\$40.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,755.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,188.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,755.62	+	Forfeited Tax	
				Total	\$37,188.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$237.26	\$40.36
Totals	\$237.26	\$40.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,072.81
Totals: 1 Distributions	\$36,072.81
Grand Totals: 1 Distributions	\$36,072.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,869.46	\$0.00	\$27,033.38	\$836.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,002.87	\$0.00	\$972.78	\$30.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,478.86	\$0.00	\$7,254.49	\$224.37	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$837.28	\$0.00	\$812.16	\$25.12	\$0.00	\$0.00
Totals	\$37,188.47	\$0.00	\$36,072.81	\$1,115.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,509.16	+	Real Estate	\$11,049.35
+ Supplements	\$389.39	+	Railroad	\$0.00
- Cancellations	\$447.32	+	Mobile Home	\$81.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$114.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,565.90	-	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	\$11,130.62		
Total Amount Due	\$53,565.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,164.02		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$10,796.70
Totals: 1 Distributions	
	\$10,796.70
Grand Totals: 1 Distributions	
	\$10,796.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,902.63	\$0.00	\$8,635.55	\$267.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,227.99	\$0.00	\$2,161.15	\$66.84	\$0.00	\$0.00
Totals	\$11,130.62	\$0.00	\$10,796.70	\$333.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,681.52	+	Real Estate	\$29,236.58
+	Supplements	\$1,030.31	+	Railroad	\$0.00
-	Cancellations	\$1,183.62	+	Mobile Home	\$234.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$331.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,704.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,155.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,471.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,155.57	+	Forfeited Tax	
				Total	\$29,568.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,081.39	\$2,704.14
Totals	\$13,081.39	\$2,704.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$28,587.38
Totals: 1 Distributions	\$28,587.38
Grand Totals: 1 Distributions	\$28,587.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,433.21	\$0.00	\$15,940.21	\$493.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,130.51	\$0.00	\$2,066.59	\$63.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,907.81	\$0.00	\$10,580.58	\$327.23	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,471.53	\$0.00	\$28,587.38	\$884.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$78,337.93	+	Real Estate \$14,532.53
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$58.20	+	Mobile Home \$5.35
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$5.35	+	Prior Year Real 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 \$78,285.08		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,537.88	
+	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 \$78,285.08		<hr/>	
		Total \$14,537.88	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,101.74
Totals: 1 Distributions	
	\$14,101.74
Grand Totals: 1 Distributions	
	\$14,101.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,856.86	\$0.00	\$10,531.15	\$325.71	\$0.00	\$0.00
035 - LIABILITY INS	\$2,902.50	\$0.00	\$2,815.43	\$87.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$778.52	\$0.00	\$755.16	\$23.36	\$0.00	\$0.00
Totals	\$14,537.88	\$0.00	\$14,101.74	\$436.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,966.69	+	Real Estate	\$46,112.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$184.63	+	Mobile Home	\$17.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$73.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,725.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,129.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,725.71	+	Forfeited Tax	
				Total	\$46,129.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$392.69	\$73.36
Totals	\$392.69	\$73.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,745.69
Totals: 1 Distributions	\$44,745.69
Grand Totals: 1 Distributions	\$44,745.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$677.00	\$0.00	\$656.69	\$20.31	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$25,693.65	\$0.00	\$24,922.84	\$770.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,283.28	\$0.00	\$3,184.78	\$98.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,928.57	\$0.00	\$13,510.71	\$417.86	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,547.08	\$0.00	\$2,470.67	\$76.41	\$0.00	\$0.00
Totals	\$46,129.58	\$0.00	\$44,745.69	\$1,383.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,130.38	+	Real Estate	\$5,302.76
+ Supplements	\$950.86	+	Railroad	\$0.00
- Cancellations	\$1,391.40	+	Mobile Home	\$16.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.51	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,706.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,319.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,706.35	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,319.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,159.69
Totals: 1 Distributions	\$5,159.69
Grand Totals: 1 Distributions	\$5,159.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,042.89	\$0.00	\$4,891.60	\$151.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$276.38	\$0.00	\$268.09	\$8.29	\$0.00	\$0.00
Totals	\$5,319.27	\$0.00	\$5,159.69	\$159.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,853.31	+	Real Estate	\$9,550.61
+	Supplements	\$1,712.56	+	Railroad	\$0.00
-	Cancellations	\$2,506.03	+	Mobile Home	\$29.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,089.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,580.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,089.57	+	Forfeited Tax	
				Total	\$9,580.34

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,292.92
Totals: 1 Distributions	\$9,292.92
Grand Totals: 1 Distributions	\$9,292.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,735.20	\$0.00	\$3,623.14	\$112.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$443.44	\$0.00	\$430.14	\$13.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,153.89	\$0.00	\$4,029.27	\$124.62	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$416.62	\$0.00	\$404.12	\$12.50	\$0.00	\$0.00
035 - LIABILITY INS	\$831.19	\$0.00	\$806.25	\$24.94	\$0.00	\$0.00
Totals	\$9,580.34	\$0.00	\$9,292.92	\$287.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$145,678.59	+	Real Estate	\$34,316.84	
+	Supplements	\$235.10	+	Railroad	\$0.00	
-	Cancellations	\$556.12	+	Mobile Home	\$189.10	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$400.21	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$815.66	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$145,757.78		Total Collected		\$35,321.60
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$815.66	+	Forfeited Tax		
		Total Amount Due		Total		\$35,532.71
		\$146,573.44				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,261.95
Totals: 1 Distributions	\$34,261.95
Grand Totals: 1 Distributions	\$34,261.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,424.81	\$0.00	\$20,782.07	\$642.74	\$0.00	\$0.00
017 - CEMETERY	\$2,275.59	\$0.00	\$2,207.32	\$68.27	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,621.20	\$0.00	\$11,272.56	\$348.64	\$0.00	\$0.00
Totals	\$35,321.60	\$0.00	\$34,261.95	\$1,059.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,503.20	+	Real Estate	\$58,307.76
+	Supplements	\$399.45	+	Railroad	\$0.00
-	Cancellations	\$944.89	+	Mobile Home	\$388.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$822.80	+	Prior Year Real Estate	(\$292.16)
+/-	Road & Bridge Transfer	(\$12,537.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,676.91
	Adjusted Amount Due	\$287,243.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$292.16)	Total Collected \$60,081.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,676.91	+	County Trustee	
	Total Amount Due	\$288,627.93	+	Forfeited Tax	
			Total \$60,515.31		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,597.12	\$853.71
Rantoul Village	\$48,248.13	\$11,683.67
Totals	\$51,845.25	\$12,537.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$58,278.86
Totals: 1 Distributions	\$58,278.86
Grand Totals: 1 Distributions	\$58,278.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,709.28	\$0.00	\$20,088.00	\$621.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,708.59	\$0.00	\$4,567.33	\$141.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,663.43	\$0.00	\$33,623.53	\$1,039.90	\$0.00	\$0.00
Totals	\$60,081.30	\$0.00	\$58,278.86	\$1,802.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,814.24	+	Real Estate	\$98,849.04
+	Supplements	\$1,982.25	+	Railroad	\$0.00
-	Cancellations	\$2,752.88	+	Mobile Home	\$611.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$832.89	+	Prior Year Real Estate	\$0.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.49
	Adjusted Amount Due	\$372,876.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.31		Total Collected	\$99,569.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.49	+	County Trustee	
	Total Amount Due	\$372,985.30	+	Forfeited Tax	
				Total	\$99,790.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$96,582.08
Totals: 1 Distributions	\$96,582.08
Grand Totals: 1 Distributions	\$96,582.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,766.36	\$0.00	\$80,283.37	\$2,482.99	\$0.00	\$0.00
005 - IMRF	\$9,233.24	\$0.00	\$8,956.24	\$277.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,162.76	\$0.00	\$2,097.88	\$64.88	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,406.79	\$0.00	\$5,244.59	\$162.20	\$0.00	\$0.00
Totals	\$99,569.15	\$0.00	\$96,582.08	\$2,987.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$999,776.54	+	Real Estate	\$245,969.34
+	Supplements	\$4,932.45	+	Railroad	\$0.00
-	Cancellations	\$6,850.01	+	Mobile Home	\$1,639.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,233.55	+	Prior Year Real Estate	(\$19.84)
+/-	Road & Bridge Transfer	(\$19,135.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.94
	Adjusted Amount Due	\$980,956.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.84)		Total Collected	\$247,879.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$290.94	+	County Trustee	
	Total Amount Due	\$981,227.71	+	Forfeited Tax	
				Total	\$248,473.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$71,859.08	\$19,135.92
Totals	\$71,859.08	\$19,135.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$240,443.37
Totals: 1 Distributions	\$240,443.37
Grand Totals: 1 Distributions	\$240,443.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,079.77	\$0.00	\$2,017.38	\$62.39	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$33,352.16	\$0.00	\$32,351.60	\$1,000.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$35,768.36	\$0.00	\$34,695.31	\$1,073.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$154,719.30	\$0.00	\$150,077.72	\$4,641.58	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,555.00	\$0.00	\$15,088.35	\$466.65	\$0.00	\$0.00
035 - LIABILITY INS	\$6,405.17	\$0.00	\$6,213.01	\$192.16	\$0.00	\$0.00
Totals	\$247,879.76	\$0.00	\$240,443.37	\$7,436.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$290.94	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals	1 entries		\$290.94	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due	
Original Amount Due	\$127,600.01
+ Supplements	\$1,047.15
- Cancellations	\$1,348.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,318.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,318.19

Current Year Taxes Paid	
Real Estate	\$26,801.15
Railroad	\$0.00
Mobile Home	\$19.18
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	\$26,820.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,820.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,015.72
Totals: 1 Distributions	\$26,015.72
Grand Totals: 1 Distributions	\$26,015.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,750.27	\$0.00	\$22,067.76	\$682.51	\$0.00	\$0.00
005 - IMRF	\$1,046.58	\$0.00	\$1,015.18	\$31.40	\$0.00	\$0.00
035 - LIABILITY INS	\$1,247.47	\$0.00	\$1,210.05	\$37.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,046.58	\$0.00	\$1,015.18	\$31.40	\$0.00	\$0.00
054 - GENERAL ASSIST	\$729.43	\$0.00	\$707.55	\$21.88	\$0.00	\$0.00
Totals	\$26,820.33	\$0.00	\$26,015.72	\$804.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$220,546.39
+ Supplements	\$1,796.98
- Cancellations	\$2,313.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.15
+/- Road & Bridge Transfer	(\$331.09)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$219,731.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$219,731.93

Current Year Taxes Paid	
Real Estate	\$45,992.76
Railroad	\$0.00
Mobile Home	\$33.15
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	\$46,025.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,025.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,569.42	\$330.43
Mahomet Village	\$3.12	\$0.66
Totals	\$1,572.54	\$331.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,645.13
Totals: 1 Distributions	\$44,645.13
Grand Totals: 1 Distributions	\$44,645.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$147.97	\$0.00	\$143.53	\$4.44	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$19,586.05	\$0.00	\$18,998.47	\$587.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$454.58	\$0.00	\$440.94	\$13.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,524.02	\$0.00	\$20,878.30	\$645.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,860.63	\$0.00	\$1,804.81	\$55.82	\$0.00	\$0.00
035 - LIABILITY INS	\$1,828.92	\$0.00	\$1,774.05	\$54.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$623.74	\$0.00	\$605.03	\$18.71	\$0.00	\$0.00
Totals	\$46,025.91	\$0.00	\$44,645.13	\$1,380.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,049.95	+	Real Estate	\$26,806.26
+	Supplements	\$862.51	+	Railroad	\$0.00
-	Cancellations	\$963.76	+	Mobile Home	\$12.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,961.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,818.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,961.25	+	Forfeited Tax	
				Total	\$26,818.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,014.24
Totals: 1 Distributions	\$26,014.24
Grand Totals: 1 Distributions	\$26,014.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,686.89	\$0.00	\$18,126.28	\$560.61	\$0.00	\$0.00
005 - IMRF	\$3,869.85	\$0.00	\$3,753.75	\$116.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,307.39	\$0.00	\$1,268.17	\$39.22	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,954.68	\$0.00	\$2,866.04	\$88.64	\$0.00	\$0.00
Totals	\$26,818.81	\$0.00	\$26,014.24	\$804.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,466.99	+	Real Estate	\$29,780.03
+	Supplements	\$958.19	+	Railroad	\$0.00
-	Cancellations	\$1,070.70	+	Mobile Home	\$14.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,957.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,412.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,794.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,412.17	+	Forfeited Tax	
				Total	\$29,794.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,610.61	\$1,225.08
Royal Village	\$4,007.51	\$732.09
Totals	\$10,618.12	\$1,957.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,901.03
Totals: 1 Distributions	\$28,901.03
Grand Totals: 1 Distributions	\$28,901.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$305.08	\$0.00	\$295.93	\$9.15	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,368.85	\$0.00	\$7,147.78	\$221.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,884.96	\$0.00	\$2,798.41	\$86.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,449.25	\$0.00	\$16,925.77	\$523.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,272.53	\$0.00	\$1,234.35	\$38.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514.22	\$0.00	\$498.79	\$15.43	\$0.00	\$0.00
Totals	\$29,794.89	\$0.00	\$28,901.03	\$893.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,805.52	+	Real Estate	\$18,956.44
+ Supplements	\$337.98	+	Railroad	\$0.00
- Cancellations	\$347.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.19	+	Prior Year Real Estate	\$53.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,799.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.38	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$19,009.82		
Total Amount Due	\$73,852.75	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,013.01		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$18,439.52
Totals: 1 Distributions	
	\$18,439.52
Grand Totals: 1 Distributions	
	\$18,439.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,033.18	\$0.00	\$16,522.18	\$511.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,976.64	\$0.00	\$1,917.34	\$59.30	\$0.00	\$0.00
Totals	\$19,009.82	\$0.00	\$18,439.52	\$570.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,841.16	+	Real Estate	\$30,746.90
+	Supplements	\$548.19	+	Railroad	\$0.00
-	Cancellations	\$563.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.66	+	Prior Year Real Estate	\$86.46
+/-	Road & Bridge Transfer	(\$2,866.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,964.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$86.46	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$30,833.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$128,051.39	+	County Trustee	
			+	Forfeited Tax	
				Total	\$30,839.02

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$11,023.46	\$2,866.73
Totals	\$11,023.46	\$2,866.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$29,908.36
Totals: 1 Distributions	\$29,908.36
Grand Totals: 1 Distributions	\$29,908.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,923.34	\$0.00	\$15,445.64	\$477.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,037.64	\$0.00	\$9,736.51	\$301.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,935.93	\$0.00	\$1,877.85	\$58.08	\$0.00	\$0.00
035 - LIABILITY INS	\$2,936.45	\$0.00	\$2,848.36	\$88.09	\$0.00	\$0.00
Totals	\$30,833.36	\$0.00	\$29,908.36	\$925.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,121.57	+	Real Estate	\$27,444.78
+	Supplements	\$422.03	+	Railroad	\$0.00
-	Cancellations	\$589.82	+	Mobile Home	\$3.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,956.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,447.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,956.91	+	Forfeited Tax	
				Total	\$27,447.91

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,624.48
Totals: 1 Distributions	\$26,624.48
Grand Totals: 1 Distributions	\$26,624.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,844.16	\$0.00	\$23,128.84	\$715.32	\$0.00	\$0.00
027 - AUDIT	\$581.24	\$0.00	\$563.80	\$17.44	\$0.00	\$0.00
035 - LIABILITY INS	\$1,317.50	\$0.00	\$1,277.98	\$39.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,317.50	\$0.00	\$1,277.98	\$39.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$387.51	\$0.00	\$375.88	\$11.63	\$0.00	\$0.00
Totals	\$27,447.91	\$0.00	\$26,624.48	\$823.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$383,659.47
+ Supplements	\$1,188.14
- Cancellations	\$1,660.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.24
+/- Road & Bridge Transfer	(\$12,635.12)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$370,562.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$370,562.20

Current Year Taxes Paid	
Real Estate	\$77,266.24
Railroad	\$0.00
Mobile Home	\$10.24
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	\$77,276.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,276.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$53,489.75	\$12,635.12
Totals	\$53,489.75	\$12,635.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$74,958.17
Totals: 1 Distributions	\$74,958.17
Grand Totals: 1 Distributions	\$74,958.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,652.09	\$0.00	\$33,612.53	\$1,039.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$891.20	\$0.00	\$864.46	\$26.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,552.87	\$0.00	\$28,666.28	\$886.59	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,841.65	\$0.00	\$2,756.40	\$85.25	\$0.00	\$0.00
027 - AUDIT	\$426.27	\$0.00	\$413.48	\$12.79	\$0.00	\$0.00
035 - LIABILITY INS	\$2,906.21	\$0.00	\$2,819.02	\$87.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,048.28	\$0.00	\$2,956.83	\$91.45	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,957.91	\$0.00	\$2,869.17	\$88.74	\$0.00	\$0.00
Totals	\$77,276.48	\$0.00	\$74,958.17	\$2,318.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,174.87	+	Real Estate	\$37,475.95
+	Supplements	\$781.20	+	Railroad	\$0.00
-	Cancellations	\$2,160.77	+	Mobile Home	\$347.45
-	Abatements/Refunds	\$44.41	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$455.43	+	Prior Year Real Estate	\$35.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.39
	Adjusted Amount Due	\$180,206.32	-	Abatements/Refunds	\$44.41
+	Prior Year Real Estate Tax	\$35.62		Total Collected	\$37,892.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.39	+	County Trustee	
	Total Amount Due	\$180,319.33	+	Forfeited Tax	
				Total	\$37,999.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,755.24
Totals: 1 Distributions	\$36,755.24
Grand Totals: 1 Distributions	\$36,755.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,707.61	\$0.00	\$22,026.38	\$681.23	\$0.00	\$0.00
005 - IMRF	\$3,819.10	\$0.00	\$3,704.53	\$114.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,365.29	\$0.00	\$11,024.33	\$340.96	\$0.00	\$0.00
Totals	\$37,892.00	\$0.00	\$36,755.24	\$1,136.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$517,232.80	+	Real Estate	\$88,003.13
+	Supplements	\$1,834.50	+	Railroad	\$0.00
-	Cancellations	\$5,074.17	+	Mobile Home	\$991.93
-	Abatements/Refunds	\$104.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,300.18	+	Prior Year Real Estate	\$43.78
+/-	Road & Bridge Transfer	(\$19,043.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.93
	Adjusted Amount Due	\$496,146.17	-	Abatements/Refunds	\$104.03
+	Prior Year Real Estate Tax	\$43.78	Total Collected \$89,155.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$220.93	+	County Trustee	
	Total Amount Due	\$496,410.88	+	Forfeited Tax	
				Total	\$89,463.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$78,214.18	\$16,416.60
Thomasboro Village	\$12,616.81	\$2,626.51
Totals	\$90,830.99	\$19,043.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$86,481.07
Totals: 1 Distributions	\$86,481.07
Grand Totals: 1 Distributions	\$86,481.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,362.06	\$0.00	\$28,481.20	\$880.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,581.39	\$0.00	\$8,323.95	\$257.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,212.29	\$0.00	\$49,675.92	\$1,536.37	\$0.00	\$0.00
Totals	\$89,155.74	\$0.00	\$86,481.07	\$2,674.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$64,900.20	+	Real Estate	\$16,117.37
+	Supplements	\$377.65	+	Railroad	\$0.00
-	Cancellations	\$475.58	+	Mobile Home	\$2.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$16,119.59
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$16,122.25
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$64,807.15		Forfeited Tax	
				Total	\$16,122.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,636.00
Totals: 1 Distributions	\$15,636.00
Grand Totals: 1 Distributions	\$15,636.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,120.65	\$0.00	\$14,667.03	\$453.62	\$0.00	\$0.00
027 - AUDIT	\$252.25	\$0.00	\$244.68	\$7.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$746.69	\$0.00	\$724.29	\$22.40	\$0.00	\$0.00
Totals	\$16,119.59	\$0.00	\$15,636.00	\$483.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,660.13	+	Real Estate	\$21,062.63
+	Supplements	\$493.50	+	Railroad	\$0.00
-	Cancellations	\$621.49	+	Mobile Home	\$2.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$210.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,328.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,065.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,328.35	+	Forfeited Tax	
				Total	\$21,069.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$806.63	\$210.24
Totals	\$806.63	\$210.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$20,433.61
Totals: 1 Distributions	\$20,433.61
Grand Totals: 1 Distributions	\$20,433.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,578.61	\$0.00	\$8,321.25	\$257.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,094.81	\$0.00	\$1,061.97	\$32.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,167.22	\$0.00	\$8,892.20	\$275.02	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,079.68	\$0.00	\$1,047.29	\$32.39	\$0.00	\$0.00
035 - LIABILITY INS	\$686.14	\$0.00	\$665.56	\$20.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75.68	\$0.00	\$73.41	\$2.27	\$0.00	\$0.00
090 - ROAD DAMAGE	\$383.43	\$0.00	\$371.93	\$11.50	\$0.00	\$0.00
Totals	\$21,065.57	\$0.00	\$20,433.61	\$631.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due	
Original Amount Due	\$96,956.73
+ Supplements	\$251.22
- Cancellations	\$302.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,943.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,943.35

Current Year Taxes Paid	
Real Estate	\$17,584.47
Railroad	\$0.00
Mobile Home	\$19.40
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	\$17,603.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,622.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$17,075.75
Totals: 1 Distributions	\$17,075.75
Grand Totals: 1 Distributions	\$17,075.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,603.87	\$0.00	\$17,075.75	\$528.12	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,603.87	\$0.00	\$17,075.75	\$528.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,632.11	+	Real Estate	\$36,912.85
+	Supplements	\$527.35	+	Railroad	\$0.00
-	Cancellations	\$635.62	+	Mobile Home	\$46.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,915.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,699.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,959.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,699.17	+	Forfeited Tax	
				Total	\$37,003.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,352.64	\$2,081.07
Sadorus Village	\$15,526.37	\$2,834.47
Totals	\$26,879.01	\$4,915.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$35,850.24
Totals: 1 Distributions	\$35,850.24
Grand Totals: 1 Distributions	\$35,850.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,248.39	\$0.00	\$22,550.94	\$697.45	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,589.81	\$0.00	\$1,542.12	\$47.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,120.80	\$0.00	\$11,757.18	\$363.62	\$0.00	\$0.00
Totals	\$36,959.00	\$0.00	\$35,850.24	\$1,108.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,466.07	+	Real Estate	\$15,580.44
+ Supplements	\$317.17	+	Railroad	\$0.00
- Cancellations	\$347.99	+	Mobile Home	\$61.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$147.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,582.71	-	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	\$15,641.92		
Total Amount Due	\$91,582.71	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,727.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,172.67
Totals: 1 Distributions	\$15,172.67
Grand Totals: 1 Distributions	\$15,172.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,089.15	\$0.00	\$13,666.48	\$422.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,552.77	\$0.00	\$1,506.19	\$46.58	\$0.00	\$0.00
Totals	\$15,641.92	\$0.00	\$15,172.67	\$469.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,534.55	+	Real Estate	\$30,632.69
+	Supplements	\$623.58	+	Railroad	\$0.00
-	Cancellations	\$684.19	+	Mobile Home	\$124.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$297.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$800.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,970.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,756.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,970.62	+	Forfeited Tax	
				Total	\$30,930.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,676.86	\$800.82
Totals	\$4,676.86	\$800.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$29,834.03
Totals: 1 Distributions	\$29,834.03
Grand Totals: 1 Distributions	\$29,834.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,573.75	\$0.00	\$9,286.54	\$287.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,664.06	\$0.00	\$2,584.14	\$79.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,128.91	\$0.00	\$15,645.04	\$483.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,796.32	\$0.00	\$1,742.43	\$53.89	\$0.00	\$0.00
035 - LIABILITY INS	\$593.69	\$0.00	\$575.88	\$17.81	\$0.00	\$0.00
Totals	\$30,756.73	\$0.00	\$29,834.03	\$922.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,864.68	+	Real Estate	\$27,073.75
+	Supplements	\$452.49	+	Railroad	\$0.00
-	Cancellations	\$415.85	+	Mobile Home	\$7.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.64	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$393.29
	Adjusted Amount Due	\$119,911.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$27,474.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$393.29	+	County Trustee	
	Total Amount Due	\$120,305.24	+	Forfeited Tax	
				Total	\$27,477.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,650.15
Totals: 1 Distributions	\$26,650.15
Grand Totals: 1 Distributions	\$26,650.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,313.96	\$0.00	\$19,704.54	\$609.42	\$0.00	\$0.00
017 - CEMETERY	\$4,585.09	\$0.00	\$4,447.54	\$137.55	\$0.00	\$0.00
035 - LIABILITY INS	\$1,359.87	\$0.00	\$1,319.07	\$40.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,095.13	\$0.00	\$1,062.28	\$32.85	\$0.00	\$0.00
054 - GENERAL ASSIST	\$120.33	\$0.00	\$116.72	\$3.61	\$0.00	\$0.00
Totals	\$27,474.38	\$0.00	\$26,650.15	\$824.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,750.25	+	Real Estate	\$43,517.91
+	Supplements	\$727.34	+	Railroad	\$0.00
-	Cancellations	\$668.43	+	Mobile Home	\$12.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.61	+	Prior Year Real Estate	(\$56.24)
+/-	Road & Bridge Transfer	(\$3,913.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$688.21
	Adjusted Amount Due	\$205,914.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.24)	Total Collected \$44,162.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$688.21	+	County Trustee	
	Total Amount Due	\$206,546.19	+	Forfeited Tax	
			Total \$44,168.49		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$16,471.03	\$3,913.55
Totals	\$16,471.03	\$3,913.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,837.85
Totals: 1 Distributions	\$42,837.85
Grand Totals: 1 Distributions	\$42,837.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,390.35	\$0.00	\$13,958.64	\$431.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,022.91	\$0.00	\$992.22	\$30.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,879.20	\$0.00	\$20,252.82	\$626.38	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,896.70	\$0.00	\$5,719.80	\$176.90	\$0.00	\$0.00
035 - LIABILITY INS	\$1,624.59	\$0.00	\$1,575.85	\$48.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$348.99	\$0.00	\$338.52	\$10.47	\$0.00	\$0.00
Totals	\$44,162.74	\$0.00	\$42,837.85	\$1,324.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,454.34	+	Real Estate	\$8,962.36
+	Supplements	\$93.91	+	Railroad	\$0.00
-	Cancellations	\$120.68	+	Mobile Home	\$78.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.02
	Adjusted Amount Due	\$45,517.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,069.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.02	+	County Trustee	
	Total Amount Due	\$45,546.99	+	Forfeited Tax	
				Total	\$9,081.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,797.30
Totals: 1 Distributions	\$8,797.30
Grand Totals: 1 Distributions	\$8,797.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,781.75	\$0.00	\$7,548.30	\$233.45	\$0.00	\$0.00
042 - PARK	\$991.72	\$0.00	\$961.97	\$29.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$295.91	\$0.00	\$287.03	\$8.88	\$0.00	\$0.00
Totals	\$9,069.38	\$0.00	\$8,797.30	\$272.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,406.42	+	Real Estate	\$27,289.12
+	Supplements	\$285.95	+	Railroad	\$0.00
-	Cancellations	\$367.44	+	Mobile Home	\$237.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$275.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.37
	Adjusted Amount Due	\$138,600.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,614.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.37	+	County Trustee	
	Total Amount Due	\$138,688.55	+	Forfeited Tax	
				Total	\$27,652.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,786.53
Totals: 1 Distributions	\$26,786.53
Grand Totals: 1 Distributions	\$26,786.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,668.22	\$0.00	\$11,318.17	\$350.05	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,263.58	\$0.00	\$1,225.67	\$37.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,931.76	\$0.00	\$12,543.81	\$387.95	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,751.42	\$0.00	\$1,698.88	\$52.54	\$0.00	\$0.00
Totals	\$27,614.98	\$0.00	\$26,786.53	\$828.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$88.37	25-15-35-300-011 University of Illinois by TBA
Totals			1 entries	\$88.37

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,745.47	+	Real Estate	\$23,259.99
+	Supplements	\$684.14	+	Railroad	\$0.00
-	Cancellations	\$798.74	+	Mobile Home	\$1.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,632.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,261.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,632.29	+	Forfeited Tax	
				Total	\$23,261.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,563.57
Totals: 1 Distributions	\$22,563.57
Grand Totals: 1 Distributions	\$22,563.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,425.99	\$0.00	\$16,903.21	\$522.78	\$0.00	\$0.00
017 - CEMETERY	\$1,775.61	\$0.00	\$1,722.34	\$53.27	\$0.00	\$0.00
035 - LIABILITY INS	\$1,962.98	\$0.00	\$1,904.09	\$58.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,222.41	\$0.00	\$1,185.74	\$36.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$874.42	\$0.00	\$848.19	\$26.23	\$0.00	\$0.00
Totals	\$23,261.41	\$0.00	\$22,563.57	\$697.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,823.68	+	Real Estate	\$29,672.09
+	Supplements	\$872.75	+	Railroad	\$0.00
-	Cancellations	\$1,018.90	+	Mobile Home	\$1.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,921.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,758.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,674.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,758.10	+	Forfeited Tax	
				Total	\$29,674.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,161.56	\$1,921.36
Totals	\$7,161.56	\$1,921.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,783.80
Totals: 1 Distributions	\$28,783.80
Grand Totals: 1 Distributions	\$28,783.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,420.09	\$0.00	\$8,167.49	\$252.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$927.96	\$0.00	\$900.12	\$27.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,087.67	\$0.00	\$15,605.04	\$482.63	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,238.30	\$0.00	\$4,111.15	\$127.15	\$0.00	\$0.00
Totals	\$29,674.02	\$0.00	\$28,783.80	\$890.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due	
Original Amount Due	\$70,803.34
+ Supplements	\$313.21
- Cancellations	\$407.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,709.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,709.48

Current Year Taxes Paid	
Real Estate	\$14,655.52
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	\$14,655.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,655.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,215.85
Totals: 1 Distributions	\$14,215.85
Grand Totals: 1 Distributions	\$14,215.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,655.52	\$0.00	\$14,215.85	\$439.67	\$0.00	\$0.00
Totals	\$14,655.52	\$0.00	\$14,215.85	\$439.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,138.38	+	Real Estate	\$19,071.59
+	Supplements	\$407.60	+	Railroad	\$0.00
-	Cancellations	\$529.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,016.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$19,071.59
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$92,016.26	+	County Trustee	
			+	Forfeited Tax	
				Total	\$19,071.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$18,499.44
Totals: 1 Distributions	\$18,499.44
Grand Totals: 1 Distributions	\$18,499.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,552.90	\$0.00	\$7,326.31	\$226.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$956.90	\$0.00	\$928.19	\$28.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,645.82	\$0.00	\$9,356.45	\$289.37	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$915.97	\$0.00	\$888.49	\$27.48	\$0.00	\$0.00
Totals	\$19,071.59	\$0.00	\$18,499.44	\$572.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,297.78	+	Real Estate	\$90,561.25
+	Supplements	\$1,242.01	+	Railroad	\$0.00
-	Cancellations	\$1,408.88	+	Mobile Home	\$6.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.46	+	Prior Year Real Estate	(\$84.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,146.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.26)	Total Collected \$90,483.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,062.11	+	Forfeited Tax	
				Total	\$90,492.45

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$87,769.06
Totals: 1 Distributions	\$87,769.06
Grand Totals: 1 Distributions	\$87,769.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,494.71	\$0.00	\$42,189.87	\$1,304.84	\$0.00	\$0.00
005 - IMRF	\$6,822.02	\$0.00	\$6,617.36	\$204.66	\$0.00	\$0.00
016 - LIBRARY	\$38,869.03	\$0.00	\$37,702.96	\$1,166.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,297.80	\$0.00	\$1,258.87	\$38.93	\$0.00	\$0.00
Totals	\$90,483.56	\$0.00	\$87,769.06	\$2,714.50	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,105.40	+	Real Estate	\$91,680.89
+	Supplements	\$1,257.40	+	Railroad	\$0.00
-	Cancellations	\$1,426.33	+	Mobile Home	\$7.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.00	+	Prior Year Real Estate	(\$85.26)
+/-	Road & Bridge Transfer	(\$7,896.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$398,056.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85.26)		Total Collected	\$91,602.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$397,971.42	+	Forfeited Tax	
				Total	\$91,612.63

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$31,941.40	\$7,896.79
Totals	\$31,941.40	\$7,896.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$88,854.77
Totals: 1 Distributions	\$88,854.77
Grand Totals: 1 Distributions	\$88,854.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,124.44	\$0.00	\$18,550.71	\$573.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$266.26	\$0.00	\$258.27	\$7.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,960.99	\$0.00	\$61,072.16	\$1,888.83	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,251.17	\$0.00	\$8,973.63	\$277.54	\$0.00	\$0.00
Totals	\$91,602.86	\$0.00	\$88,854.77	\$2,748.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,616.11	+	Real Estate	\$68,043.31
+	Supplements	\$1,509.91	+	Railroad	\$0.00
-	Cancellations	\$1,720.93	+	Mobile Home	\$255.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$366.75	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.60
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,113.46
Adjusted Amount Due		\$283,771.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$69,415.01		
+	Prior Year Mobile Home Tax	\$2.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.46	+	County Trustee	
Total Amount Due		\$284,887.89	+	Forfeited Tax	
			Total \$69,526.11		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$67,332.57
Totals: 1 Distributions \$67,332.57	
Grand Totals: 1 Distributions \$67,332.57	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,040.78	\$0.00	\$32,049.56	\$991.22	\$0.00	\$0.00
027 - AUDIT	\$359.50	\$0.00	\$348.72	\$10.78	\$0.00	\$0.00
035 - LIABILITY INS	\$4,313.94	\$0.00	\$4,184.52	\$129.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,052.44	\$0.00	\$3,930.87	\$121.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$27,648.35	\$0.00	\$26,818.90	\$829.45	\$0.00	\$0.00
Totals	\$69,415.01	\$0.00	\$67,332.57	\$2,082.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.52	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$81.42	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.21	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.94	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.27	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$119.63	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$179.39	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$130.76	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.12	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.73	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.04	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.99	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.84	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.75	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$140.17	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.61	University of Illinois #29-26-11-400-003 by TBA
Totals 18 entries			\$1,113.46	

Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$529,577.23	
+	Supplements	\$2,475.52	
-	Cancellations	\$2,821.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$684.79	
+/-	Road & Bridge Transfer	(\$15,744.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$514,171.74	
+	Prior Year Real Estate Tax	(\$251.74)	
+	Prior Year Mobile Home Tax	\$4.86	
+	Prior Year Misc. Adjustments	\$2,079.08	
	Total Amount Due	\$516,003.94	

Current Year Taxes Paid

	Real Estate	\$111,560.04
	Railroad	\$0.00
	Mobile Home	\$477.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$251.74)
	Prior Year Mobile Home	\$4.86
+	Prior Year Misc. Adjustments	\$2,079.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,869.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$114,077.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$33.73	\$8.29
Savoy Village	\$39,731.79	\$9,754.27
Tolono Village	\$24,633.71	\$5,981.72
Totals	\$64,399.23	\$15,744.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$110,453.48
Totals: 1 Distributions	\$110,453.48
Grand Totals: 1 Distributions	\$110,453.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,845.84	\$0.00	\$24,100.46	\$745.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,806.94	\$0.00	\$62,862.73	\$1,944.21	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$24,216.79	\$0.00	\$23,490.29	\$726.50	\$0.00	\$0.00
Totals	\$113,869.57	\$0.00	\$110,453.48	\$3,416.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$159.69	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$152.03	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.49	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$28.51	University of Illinois #29-26-03-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$223.38	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$334.97	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$244.16	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$119.73	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$61.11	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$72.89	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$179.38	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.19	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.57	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$70.49	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$261.73	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$120.64	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$2,079.08	

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due	
Original Amount Due	\$170,697.39
+ Supplements	\$881.26
- Cancellations	\$1,028.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,899.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,450.16
+ Prior Year Real Estate Tax	\$15.01
+ Prior Year Mobile Home Tax	\$1.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,467.07

Current Year Taxes Paid	
Real Estate	\$39,523.61
Railroad	\$0.00
Mobile Home	\$2,130.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$15.01
Prior Year Mobile Home	\$1.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,671.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,440.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40,421.09
Totals: 1 Distributions	\$40,421.09
Grand Totals: 1 Distributions	\$40,421.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,878.06	\$0.00	\$27,041.72	\$836.34	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,793.17	\$0.00	\$13,379.37	\$413.80	\$0.00	\$0.00
Totals	\$41,671.23	\$0.00	\$40,421.09	\$1,250.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,805.72	+	Real Estate	\$83,078.41
+	Supplements	\$1,852.41	+	Railroad	\$0.00
-	Cancellations	\$2,161.49	+	Mobile Home	\$4,478.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,095.42	+	Prior Year Real Estate	\$31.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,592.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$31.55	Total Collected \$87,592.72		
+	Prior Year Mobile Home Tax	\$4.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,627.61	+	Forfeited Tax	
				Total	\$89,209.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$84,964.93
Totals: 1 Distributions	\$84,964.93
Grand Totals: 1 Distributions	\$84,964.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,691.31	\$0.00	\$34,620.57	\$1,070.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$645.91	\$0.00	\$626.53	\$19.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,775.53	\$0.00	\$42,462.26	\$1,313.27	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,479.97	\$0.00	\$7,255.57	\$224.40	\$0.00	\$0.00
Totals	\$87,592.72	\$0.00	\$84,964.93	\$2,627.79	\$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	\$35,396.44	+	Real Estate	\$6,790.77
+ Supplements	\$180.15	+	Railroad	\$0.00
- Cancellations	\$235.87	+	Mobile Home	\$3.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,344.52	-	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	\$6,794.57		
Total Amount Due	\$35,344.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,794.57		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,590.73
Totals: 1 Distributions	
	\$6,590.73
Grand Totals: 1 Distributions	
	\$6,590.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,794.57	\$0.00	\$6,590.73	\$203.84	\$0.00	\$0.00
Totals	\$6,794.57	\$0.00	\$6,590.73	\$203.84	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,428.42	+	Real Estate	\$14,406.73
+ Supplements	\$223.89	+	Railroad	\$0.00
- Cancellations	\$604.14	+	Mobile Home	\$113.00
- Abatements/Refunds	\$10.60	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$172.37	+	Prior Year Real Estate	\$8.57
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$148.33
Adjusted Amount Due	\$66,209.94	-	Abatements/Refunds	\$10.60
+ Prior Year Real Estate Tax	\$8.57	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,666.03
+ Prior Year Misc. Adjustments	\$148.33	+	Hold Back	\$0.00
Total Amount Due	\$66,366.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,725.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,226.05
Totals: 1 Distributions	\$14,226.05
Grand Totals: 1 Distributions	\$14,226.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,666.03	\$0.00	\$14,226.05	\$439.98	\$0.00	\$0.00
Totals	\$14,666.03	\$0.00	\$14,226.05	\$439.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,029.89	+	Real Estate	\$4,006.58
+ Supplements	\$515.85	+	Railroad	\$0.00
- Cancellations	\$697.17	+	Mobile Home	\$14.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$17.89	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,866.46	-	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	\$4,020.59		
Total Amount Due	\$19,866.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,024.47		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,899.97
Totals: 1 Distributions	
	\$3,899.97
Grand Totals: 1 Distributions	
	\$3,899.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,020.59	\$0.00	\$3,899.97	\$120.62	\$0.00	\$0.00
Totals	\$4,020.59	\$0.00	\$3,899.97	\$120.62	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$25,460.39	+	Real Estate \$4,811.69
+ Supplements	\$135.60	+	Railroad \$0.00
- Cancellations	\$158.45	+	Mobile Home \$1.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$1.42	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$25,438.96	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,813.11	
+ 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	\$25,438.96	<hr/>	
		Total \$4,813.11	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,668.72
Totals: 1 Distributions \$4,668.72	
Grand Totals: 1 Distributions \$4,668.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,813.11	\$0.00	\$4,668.72	\$144.39	\$0.00	\$0.00
Totals	\$4,813.11	\$0.00	\$4,668.72	\$144.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,031.15	+	Real Estate	\$3,744.09
+	Supplements	\$30.39	+	Railroad	\$0.00
-	Cancellations	\$36.62	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.28
	Adjusted Amount Due	\$20,029.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,805.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
	Total Amount Due	\$20,088.82	+	Forfeited Tax	
				Total	\$3,807.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,691.54
Totals: 1 Distributions	\$3,691.54
Grand Totals: 1 Distributions	\$3,691.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,805.71	\$0.00	\$3,691.54	\$114.17	\$0.00	\$0.00
Totals	\$3,805.71	\$0.00	\$3,691.54	\$114.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,984.24	+		Real Estate	\$2,014.54
+	Supplements	\$21.69	+		Railroad	\$0.00
-	Cancellations	\$22.29	+		Mobile Home	\$0.51
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+		Prior Year Real Estate	\$3.42
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,984.60		Total Collected		\$2,018.47
+	Prior Year Real Estate Tax	\$3.42	+		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		\$2,018.92
		\$7,988.02				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,957.92
Totals: 1 Distributions	\$1,957.92
Grand Totals: 1 Distributions	\$1,957.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,018.47	\$0.00	\$1,957.92	\$60.55	\$0.00	\$0.00
Totals	\$2,018.47	\$0.00	\$1,957.92	\$60.55	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,810.38	+	Real Estate	\$6,261.11
+ Supplements	\$137.51	+	Railroad	\$0.00
- Cancellations	\$164.63	+	Mobile Home	\$1.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.52	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,785.78	-	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	\$6,262.58		
Total Amount Due	\$24,785.78	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,263.63		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,074.70
Totals: 1 Distributions	
	\$6,074.70
Grand Totals: 1 Distributions	
	\$6,074.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,262.58	\$0.00	\$6,074.70	\$187.88	\$0.00	\$0.00
Totals	\$6,262.58	\$0.00	\$6,074.70	\$187.88	\$0.00	\$0.00

Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,025,396.31	+	Real Estate	\$2,636,574.25
+	Supplements	\$75,863.61	+	Railroad	\$0.00
-	Cancellations	\$95,514.32	+	Mobile Home	\$2,201.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,816.63	+	Prior Year Real Estate	(\$7,116.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,692.35
	Adjusted Amount Due	\$14,008,562.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,116.87)	Total Collected \$2,635,351.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,692.35	+	County Trustee	
	Total Amount Due	\$14,005,137.71	+	Forfeited Tax	
				Total	\$2,635,966.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,556,291.04
Totals: 1 Distributions	\$2,556,291.04
Grand Totals: 1 Distributions	\$2,556,291.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,260,338.49	\$0.00	\$1,222,528.34	\$37,810.15	\$0.00	\$0.00
003 - BOND	\$228,253.08	\$0.00	\$221,405.49	\$6,847.59	\$0.00	\$0.00
005 - IMRF	\$56,422.88	\$0.00	\$54,730.19	\$1,692.69	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,762.07	\$0.00	\$4,619.21	\$142.86	\$0.00	\$0.00
027 - AUDIT	\$4,762.07	\$0.00	\$4,619.21	\$142.86	\$0.00	\$0.00
035 - LIABILITY INS	\$65,947.05	\$0.00	\$63,968.64	\$1,978.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,107.52	\$0.00	\$72,854.29	\$2,253.23	\$0.00	\$0.00
122 - RECREATION	\$436,356.24	\$0.00	\$423,265.55	\$13,090.69	\$0.00	\$0.00
123 - MUSEUM	\$338,531.98	\$0.00	\$328,376.02	\$10,155.96	\$0.00	\$0.00
125 - PAVING & LIGHT	\$18,318.32	\$0.00	\$17,768.77	\$549.55	\$0.00	\$0.00
126 - SPEC RECREATION	\$146,551.89	\$0.00	\$142,155.33	\$4,396.56	\$0.00	\$0.00
Totals	\$2,635,351.59	\$0.00	\$2,556,291.04	\$79,060.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,811.35	+	Real Estate	\$55,080.59
+	Supplements	\$694.65	+	Railroad	\$0.00
-	Cancellations	\$2,550.16	+	Mobile Home	\$313.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$542.74	+	Prior Year Real Estate	\$55.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$700.31
		Adjusted Amount Due	-	Total Collected	\$56,149.56
+	Prior Year Real Estate Tax	\$55.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$700.31	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$237,253.89			
				Total	\$56,378.64

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54,465.08
Totals: 1 Distributions	\$54,465.08
Grand Totals: 1 Distributions	\$54,465.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,965.67	\$0.00	\$17,426.70	\$538.97	\$0.00	\$0.00
003 - BOND	\$36,885.43	\$0.00	\$35,778.87	\$1,106.56	\$0.00	\$0.00
005 - IMRF	\$821.47	\$0.00	\$796.83	\$24.64	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$476.99	\$0.00	\$462.68	\$14.31	\$0.00	\$0.00
Totals	\$56,149.56	\$0.00	\$54,465.08	\$1,684.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due	
Original Amount Due	\$130,526.68
+ Supplements	\$338.22
- Cancellations	\$361.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$536.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,039.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,043.73

Current Year Taxes Paid	
Real Estate	\$33,652.42
Railroad	\$0.00
Mobile Home	\$371.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,028.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,192.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,007.44
Totals: 1 Distributions	\$33,007.44
Grand Totals: 1 Distributions	\$33,007.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,317.51	\$0.00	\$10,007.98	\$309.53	\$0.00	\$0.00
003 - BOND	\$10,718.71	\$0.00	\$10,397.15	\$321.56	\$0.00	\$0.00
027 - AUDIT	\$298.33	\$0.00	\$289.38	\$8.95	\$0.00	\$0.00
035 - LIABILITY INS	\$1,903.03	\$0.00	\$1,845.94	\$57.09	\$0.00	\$0.00
122 - RECREATION	\$7,941.32	\$0.00	\$7,703.08	\$238.24	\$0.00	\$0.00
125 - PAVING & LIGHT	\$349.74	\$0.00	\$339.25	\$10.49	\$0.00	\$0.00
126 - SPEC RECREATION	\$2,499.65	\$0.00	\$2,424.66	\$74.99	\$0.00	\$0.00
Totals	\$34,028.29	\$0.00	\$33,007.44	\$1,020.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,735,867.44	+	Real Estate	\$1,716,828.17
+	Supplements	\$140,633.67	+	Railroad	\$0.00
-	Cancellations	\$172,634.23	+	Mobile Home	\$402.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$487.89	+	Prior Year Real Estate	(\$31,514.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,205.12
	Adjusted Amount Due	\$7,704,354.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31,514.73)	Total Collected \$1,699,921.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14,205.12	+	County Trustee	
	Total Amount Due	\$7,687,045.16	+	Forfeited Tax	
			Total \$1,700,006.45		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,648,923.44
Totals: 1 Distributions	\$1,648,923.44
Grand Totals: 1 Distributions	\$1,648,923.44

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$468,295.99	\$0.00	\$454,247.11	\$14,048.88	\$0.00	\$0.00	
003 - BOND	\$192,939.32	\$0.00	\$187,151.14	\$5,788.18	\$0.00	\$0.00	
005 - IMRF	\$78,808.33	\$0.00	\$76,444.08	\$2,364.25	\$0.00	\$0.00	
014 - POLICE PROTECT	\$4,147.80	\$0.00	\$4,023.37	\$124.43	\$0.00	\$0.00	
027 - AUDIT	\$6,689.19	\$0.00	\$6,488.51	\$200.68	\$0.00	\$0.00	
035 - LIABILITY INS	\$128,983.21	\$0.00	\$125,113.71	\$3,869.50	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$70,779.61	\$0.00	\$68,656.22	\$2,123.39	\$0.00	\$0.00	
122 - RECREATION	\$495,057.82	\$0.00	\$480,206.09	\$14,851.73	\$0.00	\$0.00	
123 - MUSEUM	\$200,699.48	\$0.00	\$194,678.50	\$6,020.98	\$0.00	\$0.00	
126 - SPEC RECREATION	\$53,520.32	\$0.00	\$51,914.71	\$1,605.61	\$0.00	\$0.00	
Totals	\$1,699,921.07	\$0.00	\$1,648,923.44	\$50,997.63	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due		Current Year Taxes Paid		
+	Original Amount Due	\$9,640,048.13	+ Real Estate	\$1,927,094.94
+	Supplements	\$80,726.11	+ Railroad	\$0.00
-	Cancellations	\$106,270.38	+ Mobile Home	\$4,811.91
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$6,430.95	+ Prior Year Real Estate	(\$15,205.35)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$3.26
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$5,592.50
Adjusted Amount Due		\$9,620,934.81	Total Collected	\$1,922,297.26
+	Prior Year Real Estate Tax	(\$15,205.35)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$3.26	+ County Trustee	
+	Prior Year Misc. Adjustments	\$5,592.50	+ Forfeited Tax	
Total Amount Due		\$9,611,325.22	Total	\$1,923,916.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,864,628.35
Totals: 1 Distributions	\$1,864,628.35
Grand Totals: 1 Distributions	\$1,864,628.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,270,127.15	\$0.00	\$1,232,023.34	\$38,103.81	\$0.00	\$0.00
005 - IMRF	\$289,915.11	\$0.00	\$281,217.66	\$8,697.45	\$0.00	\$0.00
027 - AUDIT	\$4,486.65	\$0.00	\$4,352.05	\$134.60	\$0.00	\$0.00
035 - LIABILITY INS	\$131,779.26	\$0.00	\$127,825.88	\$3,953.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,632.48	\$0.00	\$193,643.51	\$5,988.97	\$0.00	\$0.00
060 - UNEMPLOY INS	\$7,850.66	\$0.00	\$7,615.14	\$235.52	\$0.00	\$0.00
062 - WORKERS COMP	\$18,505.95	\$0.00	\$17,950.77	\$555.18	\$0.00	\$0.00
Totals	\$1,922,297.26	\$0.00	\$1,864,628.35	\$57,668.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,284,610.27	+	Real Estate	\$640,611.03
+	Supplements	\$27,955.60	+	Railroad	\$0.00
-	Cancellations	\$34,875.87	+	Mobile Home	\$448.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$568.87	+	Prior Year Real Estate	(\$4,073.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,164.92
	Adjusted Amount Due	\$3,278,258.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,073.52)		Total Collected	\$639,150.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,164.92	+	County Trustee	
	Total Amount Due	\$3,276,350.27	+	Forfeited Tax	
				Total	\$639,271.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$619,976.15
Totals: 1 Distributions	\$619,976.15
Grand Totals: 1 Distributions	\$619,976.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$536,559.30	\$0.00	\$520,462.52	\$16,096.78	\$0.00	\$0.00
005 - IMRF	\$53,463.05	\$0.00	\$51,859.16	\$1,603.89	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$49,128.32	\$0.00	\$47,654.47	\$1,473.85	\$0.00	\$0.00
109A - Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$639,150.67	\$0.00	\$619,976.15	\$19,174.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,096.90	+	Real Estate	\$88,323.19
+	Supplements	\$4,881.27	+	Railroad	\$0.00
-	Cancellations	\$8,182.60	+	Mobile Home	\$165.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$242.66	+	Prior Year Real Estate	(\$1,304.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$690.91
Adjusted Amount Due		\$404,038.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,304.86)	Total Collected \$87,876.40		
+	Prior Year Mobile Home Tax	\$1.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$690.91	+	County Trustee	
Total Amount Due		\$403,425.90	+	Forfeited Tax	
			Total		\$87,953.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$85,240.11
Totals: 1 Distributions \$85,240.11	
Grand Totals: 1 Distributions \$85,240.11	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$81,809.08	\$0.00	\$79,354.81	\$2,454.27	\$0.00	\$0.00	
004 - BUILD & MAIN	\$1,200.12	\$0.00	\$1,164.12	\$36.00	\$0.00	\$0.00	
027 - AUDIT	\$1,200.12	\$0.00	\$1,164.12	\$36.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$1,533.53	\$0.00	\$1,487.52	\$46.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,133.55	\$0.00	\$2,069.54	\$64.01	\$0.00	\$0.00	
Totals	\$87,876.40	\$0.00	\$85,240.11	\$2,636.29	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.07	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.52	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.37	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.82	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$9.47	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.23	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.32	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$81.14	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.79	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.31	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.22	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.61	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$13.02	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.52	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$23.43	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$86.98	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.09	University of Illinois #29-26-11-400-003 by TBA
Totals 18 entries			\$690.91	

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,909.00	+	Real Estate	\$22,238.92
+ Supplements	\$341.99	+	Railroad	\$0.00
- Cancellations	\$477.97	+	Mobile Home	\$2.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.53	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,775.55	-	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	\$22,241.45		
Total Amount Due	\$94,775.55	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$22,241.45		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,574.22
Totals: 1 Distributions	
	\$21,574.22
Grand Totals: 1 Distributions	
	\$21,574.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,746.66	\$0.00	\$17,214.26	\$532.40	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,989.08	\$0.00	\$1,929.41	\$59.67	\$0.00	\$0.00
027 - AUDIT	\$284.15	\$0.00	\$275.63	\$8.52	\$0.00	\$0.00
035 - LIABILITY INS	\$1,123.71	\$0.00	\$1,090.00	\$33.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$813.70	\$0.00	\$789.29	\$24.41	\$0.00	\$0.00
060 - UNEMPLOY INS	\$129.15	\$0.00	\$125.28	\$3.87	\$0.00	\$0.00
062 - WORKERS COMP	\$155.00	\$0.00	\$150.35	\$4.65	\$0.00	\$0.00
Totals	\$22,241.45	\$0.00	\$21,574.22	\$667.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due	
Original Amount Due	\$45,902.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,911.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,911.30

Current Year Taxes Paid	
Real Estate	\$13,684.39
Railroad	\$0.00
Mobile Home	\$8.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,693.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,693.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,282.43
Totals: 1 Distributions	\$13,282.43
Grand Totals: 1 Distributions	\$13,282.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,951.95	\$0.00	\$7,713.39	\$238.56	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,060.25	\$0.00	\$1,028.44	\$31.81	\$0.00	\$0.00
005 - IMRF	\$1,076.16	\$0.00	\$1,043.88	\$32.28	\$0.00	\$0.00
027 - AUDIT	\$68.91	\$0.00	\$66.84	\$2.07	\$0.00	\$0.00
035 - LIABILITY INS	\$2,682.45	\$0.00	\$2,601.98	\$80.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$853.51	\$0.00	\$827.90	\$25.61	\$0.00	\$0.00
Totals	\$13,693.23	\$0.00	\$13,282.43	\$410.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due	
Original Amount Due	\$962,401.45
+ Supplements	\$5,117.06
- Cancellations	\$7,106.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,150.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$962,562.23
+ Prior Year Real Estate Tax	\$0.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$280.06
Total Amount Due	\$962,843.07

Current Year Taxes Paid	
Real Estate	\$255,169.39
Railroad	\$0.00
Mobile Home	\$1,578.04
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.78
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$280.06
- Abatements/Refunds	\$0.00
Total Collected	\$257,028.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$257,600.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$249,317.42
Totals: 1 Distributions	\$249,317.42
Grand Totals: 1 Distributions	\$249,317.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,919.07	\$0.00	\$130,871.50	\$4,047.57	\$0.00	\$0.00
003 - BOND	\$80,435.69	\$0.00	\$78,022.62	\$2,413.07	\$0.00	\$0.00
004 - BUILD & MAIN	\$16,469.86	\$0.00	\$15,975.76	\$494.10	\$0.00	\$0.00
005 - IMRF	\$9,565.81	\$0.00	\$9,278.84	\$286.97	\$0.00	\$0.00
027 - AUDIT	\$4,158.96	\$0.00	\$4,034.19	\$124.77	\$0.00	\$0.00
035 - LIABILITY INS	\$3,493.53	\$0.00	\$3,388.72	\$104.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,985.35	\$0.00	\$7,745.79	\$239.56	\$0.00	\$0.00
Totals	\$257,028.27	\$0.00	\$249,317.42	\$7,710.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$25,119.51	+	Real Estate \$4,259.40
+ Supplements	\$49.13	+	Railroad \$0.00
- Cancellations	\$62.71	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$25,105.93	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,259.40	
+ 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	\$25,105.93	<hr/>	
		Total \$4,259.40	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,131.63
Totals: 1 Distributions	
	\$4,131.63
Grand Totals: 1 Distributions	
	\$4,131.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,185.13	\$0.00	\$3,089.58	\$95.55	\$0.00	\$0.00
004 - BUILD & MAIN	\$269.74	\$0.00	\$261.65	\$8.09	\$0.00	\$0.00
027 - AUDIT	\$75.28	\$0.00	\$73.02	\$2.26	\$0.00	\$0.00
035 - LIABILITY INS	\$420.30	\$0.00	\$407.69	\$12.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236.81	\$0.00	\$229.71	\$7.10	\$0.00	\$0.00
143 - MEDICARE INS	\$72.14	\$0.00	\$69.98	\$2.16	\$0.00	\$0.00
Totals	\$4,259.40	\$0.00	\$4,131.63	\$127.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,402.54	+	Real Estate	\$1,837.53
+ Supplements	\$8.75	+	Railroad	\$0.00
- Cancellations	\$40.07	+	Mobile Home	\$6.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,377.90	-	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	\$1,844.19		
Total Amount Due	\$10,377.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,844.21		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,788.86
Totals: 1 Distributions	
	\$1,788.86
Grand Totals: 1 Distributions	
	\$1,788.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,362.04	\$0.00	\$1,321.18	\$40.86	\$0.00	\$0.00
004 - BUILD & MAIN	\$181.61	\$0.00	\$176.16	\$5.45	\$0.00	\$0.00
005 - IMRF	\$48.12	\$0.00	\$46.68	\$1.44	\$0.00	\$0.00
027 - AUDIT	\$37.23	\$0.00	\$36.11	\$1.12	\$0.00	\$0.00
035 - LIABILITY INS	\$158.90	\$0.00	\$154.13	\$4.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.29	\$0.00	\$54.60	\$1.69	\$0.00	\$0.00
Totals	\$1,844.19	\$0.00	\$1,788.86	\$55.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,151.67	+	Real Estate	\$25,619.98
+	Supplements	\$398.13	+	Railroad	\$0.00
-	Cancellations	\$1,074.53	+	Mobile Home	\$201.03
-	Abatements/Refunds	\$18.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$306.63	+	Prior Year Real Estate	\$15.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$263.87
		Adjusted Amount Due		Total Collected	\$26,081.26
+	Prior Year Real Estate Tax	\$15.23	-	Abatements/Refunds	\$18.85
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$26,081.26
+	Prior Year Misc. Adjustments	\$263.87	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$118,042.15	+	Forfeited Tax	
				Total	\$26,186.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,298.82
Totals: 1 Distributions	\$25,298.82
Grand Totals: 1 Distributions	\$25,298.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$26,081.26	\$0.00	\$25,298.82	\$782.44	\$0.00	\$0.00
Totals	\$26,081.26	\$0.00	\$25,298.82	\$782.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,195.36	+	Real Estate	\$34,446.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$468,195.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,446.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$468,195.36	+	Forfeited Tax	
				Total	\$34,446.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,413.16
Totals: 1 Distributions	\$33,413.16
Grand Totals: 1 Distributions	\$33,413.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,446.56	\$0.00	\$33,413.16	\$1,033.40	\$0.00	\$0.00
Totals	\$34,446.56	\$0.00	\$33,413.16	\$1,033.40	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,705,798.10	+	Real Estate	\$79,591.81
+	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	\$2,705,798.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,591.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,705,798.10	+	Forfeited Tax	
				Total	\$79,591.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$77,204.06
Totals: 1 Distributions	\$77,204.06
Grand Totals: 1 Distributions	\$77,204.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,591.81	\$0.00	\$77,204.06	\$2,387.75	\$0.00	\$0.00
Totals	\$79,591.81	\$0.00	\$77,204.06	\$2,387.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,901.70	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,121,901.70	-	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	\$1,121,901.70	+	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
1005 - Champaign V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,014.44	+	Real Estate	\$7,810.61
+	Supplements	\$153.12	+	Railroad	\$0.00
-	Cancellations	\$17.42	+	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	\$140,150.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,810.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,150.14	+	Forfeited Tax	
				Total	\$7,810.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,576.29
Totals: 1 Distributions	\$7,576.29
Grand Totals: 1 Distributions	\$7,576.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,810.61	\$0.00	\$7,576.29	\$234.32	\$0.00	\$0.00
Totals	\$7,810.61	\$0.00	\$7,576.29	\$234.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,243.10	+	Real Estate	\$74,141.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$197.12	+	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	\$504,045.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,141.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$504,045.98	+	Forfeited Tax	
				Total	\$74,141.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$71,917.38
Totals: 1 Distributions	\$71,917.38
Grand Totals: 1 Distributions	\$71,917.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,141.63	\$0.00	\$71,917.38	\$2,224.25	\$0.00	\$0.00
Totals	\$74,141.63	\$0.00	\$71,917.38	\$2,224.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due	
Original Amount Due	\$1,326,935.26
+ Supplements	\$0.00
- Cancellations	\$406,380.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$920,554.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$920,554.88

Current Year Taxes Paid	
Real Estate	\$156,809.97
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	\$156,809.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$156,809.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$152,105.67
Totals: 1 Distributions	\$152,105.67
Grand Totals: 1 Distributions	\$152,105.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$156,809.97	\$0.00	\$152,105.67	\$4,704.30	\$0.00	\$0.00
Totals	\$156,809.97	\$0.00	\$152,105.67	\$4,704.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,639.78	+	Real Estate	\$8,742.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$16,996.10	+	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	\$38,643.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,742.28
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$38,643.68	+	County Trustee	
			+	Forfeited Tax	
				Total	\$8,742.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,480.01
Totals: 1 Distributions	\$8,480.01
Grand Totals: 1 Distributions	\$8,480.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,742.28	\$0.00	\$8,480.01	\$262.27	\$0.00	\$0.00
Totals	\$8,742.28	\$0.00	\$8,480.01	\$262.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,042.36	+	Real Estate	\$34,098.49
+ Supplements	\$1,269.30	+	Railroad	\$0.00
- Cancellations	\$65,971.34	+	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	\$138,340.32	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$34,098.49		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$138,340.32	+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,098.49		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,075.54
Totals: 1 Distributions	
	\$33,075.54
Grand Totals: 1 Distributions	
	\$33,075.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,098.49	\$0.00	\$33,075.54	\$1,022.95	\$0.00	\$0.00
Totals	\$34,098.49	\$0.00	\$33,075.54	\$1,022.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due	
Original Amount Due	\$227,714.18
+ Supplements	\$2,131.90
- Cancellations	\$3,485.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,361.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,361.02

Current Year Taxes Paid	
Real Estate	\$35,703.33
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	\$35,703.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,703.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$34,632.23
Totals: 1 Distributions	\$34,632.23
Grand Totals: 1 Distributions	\$34,632.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,703.33	\$0.00	\$34,632.23	\$1,071.10	\$0.00	\$0.00
Totals	\$35,703.33	\$0.00	\$34,632.23	\$1,071.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,799,493.62	+	Real Estate	\$587,335.44
+	Supplements	\$17,629.92	+	Railroad	\$0.00
-	Cancellations	\$27,286.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,789,836.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$587,335.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,789,836.86	+	Forfeited Tax	
				Total	\$587,335.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$569,715.38
Totals: 1 Distributions	\$569,715.38
Grand Totals: 1 Distributions	\$569,715.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$587,335.44	\$0.00	\$569,715.38	\$17,620.06	\$0.00	\$0.00
Totals	\$587,335.44	\$0.00	\$569,715.38	\$17,620.06	\$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	\$0.00
+/-	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	\$52,802.08
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,802.08

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$558,072.66	+	Real Estate	\$1,515.28
+	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	\$558,072.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,515.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$558,072.66	+	Forfeited Tax	
				Total	\$1,515.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,469.82
Totals: 1 Distributions	\$1,469.82
Grand Totals: 1 Distributions	\$1,469.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,515.28	\$0.00	\$1,469.82	\$45.46	\$0.00	\$0.00
Totals	\$1,515.28	\$0.00	\$1,469.82	\$45.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,166,051.86	+	Real Estate	\$581,987.70
+	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	\$1,166,051.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$581,987.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,166,051.86	+	Forfeited Tax	
				Total	\$581,987.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$564,528.07
Totals: 1 Distributions	\$564,528.07
Grand Totals: 1 Distributions	\$564,528.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$581,987.70	\$0.00	\$564,528.07	\$17,459.63	\$0.00	\$0.00
Totals	\$581,987.70	\$0.00	\$564,528.07	\$17,459.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,914.98	+	Real Estate	\$1,224.68
+	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	\$95,914.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,224.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,914.98	+	Forfeited Tax	
				Total	\$1,224.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,187.94
Totals: 1 Distributions	\$1,187.94
Grand Totals: 1 Distributions	\$1,187.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,224.68	\$0.00	\$1,187.94	\$36.74	\$0.00	\$0.00
Totals	\$1,224.68	\$0.00	\$1,187.94	\$36.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due	
Original Amount Due	\$420,787.54
+ Supplements	\$0.00
- Cancellations	\$7,762.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$413,024.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$413,024.84

Current Year Taxes Paid	
Real Estate	\$46,105.35
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	\$46,105.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,105.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,722.19
Totals: 1 Distributions	\$44,722.19
Grand Totals: 1 Distributions	\$44,722.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,105.35	\$0.00	\$44,722.19	\$1,383.16	\$0.00	\$0.00
Totals	\$46,105.35	\$0.00	\$44,722.19	\$1,383.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due	
Original Amount Due	\$128,126.84
+ 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	\$128,126.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,126.84

Current Year Taxes Paid	
Real Estate	\$39,532.46
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	\$39,532.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,532.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38,346.49
Totals: 1 Distributions	\$38,346.49
Grand Totals: 1 Distributions	\$38,346.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,532.46	\$0.00	\$38,346.49	\$1,185.97	\$0.00	\$0.00
Totals	\$39,532.46	\$0.00	\$38,346.49	\$1,185.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due	
Original Amount Due	\$1,288,217.10
+ Supplements	\$2,013.08
- Cancellations	\$2,405.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,287,824.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,287,824.94

Current Year Taxes Paid	
Real Estate	\$332,092.33
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	\$332,092.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$332,092.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$322,129.56
Totals: 1 Distributions	\$322,129.56
Grand Totals: 1 Distributions	\$322,129.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,092.33	\$0.00	\$322,129.56	\$9,962.77	\$0.00	\$0.00
Totals	\$332,092.33	\$0.00	\$322,129.56	\$9,962.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due	
Original Amount Due	\$1,650,821.28
+ Supplements	\$2,079.26
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,652,900.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,652,900.54

Current Year Taxes Paid	
Real Estate	\$251,430.67
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	\$251,430.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$251,430.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$243,887.75
Totals: 1 Distributions	\$243,887.75
Grand Totals: 1 Distributions	\$243,887.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,430.67	\$0.00	\$243,887.75	\$7,542.92	\$0.00	\$0.00
Totals	\$251,430.67	\$0.00	\$243,887.75	\$7,542.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488,057.12	+	Real Estate	\$191,643.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,488,057.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$191,643.56
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,488,057.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$191,643.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$185,894.25
Totals: 1 Distributions	\$185,894.25
Grand Totals: 1 Distributions	\$185,894.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,643.56	\$0.00	\$185,894.25	\$5,749.31	\$0.00	\$0.00
Totals	\$191,643.56	\$0.00	\$185,894.25	\$5,749.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due	
Original Amount Due	\$480,967.04
+ Supplements	\$0.00
- Cancellations	\$1,507.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$479,460.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$479,460.04

Current Year Taxes Paid	
Real Estate	\$26,422.06
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	\$26,422.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,422.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,629.40
Totals: 1 Distributions	\$25,629.40
Grand Totals: 1 Distributions	\$25,629.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,422.06	\$0.00	\$25,629.40	\$792.66	\$0.00	\$0.00
Totals	\$26,422.06	\$0.00	\$25,629.40	\$792.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,504.44	+	Real Estate	\$3,597.01
+	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	\$46,504.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,597.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,504.44	+	Forfeited Tax	
				Total	\$3,597.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,489.10
Totals: 1 Distributions	\$3,489.10
Grand Totals: 1 Distributions	\$3,489.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,597.01	\$0.00	\$3,489.10	\$107.91	\$0.00	\$0.00
Totals	\$3,597.01	\$0.00	\$3,489.10	\$107.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$58,430.36	+	Real Estate \$11,923.09
+ Supplements	\$96.00	+	Railroad \$0.00
- Cancellations	\$96.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$6.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$58,430.36	<hr/>	
+ Prior Year Real Estate Tax	(\$6.25)	Total Collected \$11,916.84	
+ 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	\$58,424.11	<hr/>	
		Total \$11,916.84	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,559.33
Totals: 1 Distributions \$11,559.33	
Grand Totals: 1 Distributions \$11,559.33	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,916.84	\$0.00	\$11,559.33	\$357.51	\$0.00	\$0.00
Totals	\$11,916.84	\$0.00	\$11,559.33	\$357.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$110,123.10
+ Supplements	\$40.00
- Cancellations	\$40.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,123.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,123.10

Current Year Taxes Paid	
+ Real Estate	\$25,044.77
+ 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	\$25,044.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,044.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$24,293.43
Totals: 1 Distributions	\$24,293.43
Grand Totals: 1 Distributions	\$24,293.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,044.77	\$0.00	\$24,293.43	\$751.34	\$0.00	\$0.00
Totals	\$25,044.77	\$0.00	\$24,293.43	\$751.34	\$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	
Original Amount Due	\$6,387.28
+ 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	\$6,387.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,387.28

Current Year Taxes Paid	
+ Real Estate	\$906.34
+ 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	\$906.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$906.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$879.15
Totals: 1 Distributions	\$879.15
Grand Totals: 1 Distributions	\$879.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$906.34	\$0.00	\$879.15	\$27.19	\$0.00	\$0.00
Totals	\$906.34	\$0.00	\$879.15	\$27.19	\$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	\$246.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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		\$246.00
+	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		\$246.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$238.62
Totals: 1 Distributions	\$238.62
Grand Totals: 1 Distributions	\$238.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246.00	\$0.00	\$238.62	\$7.38	\$0.00	\$0.00
Totals	\$246.00	\$0.00	\$238.62	\$7.38	\$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	\$9,284.68	+	Real Estate	\$2,226.02
+	Supplements	\$0.48	+	Railroad	\$0.00
-	Cancellations	\$0.48	+	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
	Adjusted Amount Due	\$9,284.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,226.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,284.68	+	Forfeited Tax	
				Total	\$2,226.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,159.24
Totals: 1 Distributions	\$2,159.24
Grand Totals: 1 Distributions	\$2,159.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,226.02	\$0.00	\$2,159.24	\$66.78	\$0.00	\$0.00
Totals	\$2,226.02	\$0.00	\$2,159.24	\$66.78	\$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	\$76.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$590.00	-	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	\$76.11		
<hr/>			+ Hold Back	\$0.00
Total Amount Due	\$590.00		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			Total	\$76.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$73.83
Totals: 1 Distributions	
	\$73.83
Grand Totals: 1 Distributions	
	\$73.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76.11	\$0.00	\$73.83	\$2.28	\$0.00	\$0.00
Totals	\$76.11	\$0.00	\$73.83	\$2.28	\$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	\$72.85
+	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	\$385.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$72.85
+	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	\$72.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$70.66
Totals: 1 Distributions	\$70.66
Grand Totals: 1 Distributions	\$70.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72.85	\$0.00	\$70.66	\$2.19	\$0.00	\$0.00
Totals	\$72.85	\$0.00	\$70.66	\$2.19	\$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	\$225.32
+ 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	\$989.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$225.32		
+ 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	\$225.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$218.56
Totals: 1 Distributions	\$218.56
Grand Totals: 1 Distributions	\$218.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.32	\$0.00	\$218.56	\$6.76	\$0.00	\$0.00
Totals	\$225.32	\$0.00	\$218.56	\$6.76	\$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	\$178.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$178.00
+	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	\$178.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$172.66
Totals: 1 Distributions	\$172.66
Grand Totals: 1 Distributions	\$172.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178.00	\$0.00	\$172.66	\$5.34	\$0.00	\$0.00
Totals	\$178.00	\$0.00	\$172.66	\$5.34	\$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	\$176.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,032.08	-	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	\$176.83		
<hr/>			+ Hold Back	\$0.00
Total Amount Due	\$1,032.08		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			Total	\$176.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$171.53
Totals: 1 Distributions	
	\$171.53
Grand Totals: 1 Distributions	
	\$171.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176.83	\$0.00	\$171.53	\$5.30	\$0.00	\$0.00
Totals	\$176.83	\$0.00	\$171.53	\$5.30	\$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	\$1,503.00	+	Real Estate	\$532.17
+	Supplements	\$1.24	+	Railroad	\$0.00
-	Cancellations	\$1.24	+	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	\$1,503.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$532.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,503.00	+	Forfeited Tax	
				Total	\$532.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$516.20
Totals: 1 Distributions	\$516.20
Grand Totals: 1 Distributions	\$516.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$532.17	\$0.00	\$516.20	\$15.97	\$0.00	\$0.00
Totals	\$532.17	\$0.00	\$516.20	\$15.97	\$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	\$421.70
+ 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	\$1,452.10		Total Collected	\$421.70
+ 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	\$421.70
Total Amount Due	\$1,452.10			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$409.05
Totals: 1 Distributions	\$409.05
Grand Totals: 1 Distributions	\$409.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.70	\$0.00	\$409.05	\$12.65	\$0.00	\$0.00
Totals	\$421.70	\$0.00	\$409.05	\$12.65	\$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	\$487.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$487.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,430.04	+	Forfeited Tax	
			<hr/>	
			Total	\$487.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$472.51
Totals: 1 Distributions	\$472.51
Grand Totals: 1 Distributions	\$472.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$487.12	\$0.00	\$472.51	\$14.61	\$0.00	\$0.00
Totals	\$487.12	\$0.00	\$472.51	\$14.61	\$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	\$479.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$479.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
			Total	\$479.77

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$465.38
Totals: 1 Distributions	\$465.38
Grand Totals: 1 Distributions	\$465.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$479.77	\$0.00	\$465.38	\$14.39	\$0.00	\$0.00
Totals	\$479.77	\$0.00	\$465.38	\$14.39	\$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	\$412.03
+ 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	\$1,084.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$412.03		
+ 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	\$412.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$399.67
Totals: 1 Distributions	\$399.67
Grand Totals: 1 Distributions	\$399.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412.03	\$0.00	\$399.67	\$12.36	\$0.00	\$0.00
Totals	\$412.03	\$0.00	\$399.67	\$12.36	\$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	\$367.34
+ 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	\$993.12	-	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	\$367.34		
Total Amount Due	\$993.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$367.34		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$356.32
Totals: 1 Distributions	\$356.32
Grand Totals: 1 Distributions	\$356.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$367.34	\$0.00	\$356.32	\$11.02	\$0.00	\$0.00
Totals	\$367.34	\$0.00	\$356.32	\$11.02	\$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	\$106.74
+	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		\$992.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$106.74
+	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		\$106.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$103.54
Totals: 1 Distributions	\$103.54
Grand Totals: 1 Distributions	\$103.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106.74	\$0.00	\$103.54	\$3.20	\$0.00	\$0.00
Totals	\$106.74	\$0.00	\$103.54	\$3.20	\$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	\$4,681.68	+	Real Estate	\$1,128.00
+	Supplements	\$24.20	+	Railroad	\$0.00
-	Cancellations	\$24.20	+	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	\$4,681.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,128.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,681.68	+	Forfeited Tax	
				Total	\$1,128.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,094.16
Totals: 1 Distributions	\$1,094.16
Grand Totals: 1 Distributions	\$1,094.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,128.00	\$0.00	\$1,094.16	\$33.84	\$0.00	\$0.00
Totals	\$1,128.00	\$0.00	\$1,094.16	\$33.84	\$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	\$1,630.26	+	Real Estate	\$511.89
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,630.26	-	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	\$511.89		
Total Amount Due	\$1,630.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$511.89		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$496.53
Totals: 1 Distributions	
	\$496.53
Grand Totals: 1 Distributions	
	\$496.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511.89	\$0.00	\$496.53	\$15.36	\$0.00	\$0.00
Totals	\$511.89	\$0.00	\$496.53	\$15.36	\$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	\$1,174.52	+	Real Estate	\$243.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,174.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$243.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,174.52	+	Forfeited Tax	
			<hr/>	
			Total	\$243.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$235.97
Totals: 1 Distributions	\$235.97
Grand Totals: 1 Distributions	\$235.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243.27	\$0.00	\$235.97	\$7.30	\$0.00	\$0.00
Totals	\$243.27	\$0.00	\$235.97	\$7.30	\$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	\$301.80	+	Real Estate	\$116.08
+ 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
Adjusted Amount Due	\$301.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$116.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$301.80	+	Forfeited Tax	
			Total	\$116.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$112.60
Totals: 1 Distributions	\$112.60
Grand Totals: 1 Distributions	\$112.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116.08	\$0.00	\$112.60	\$3.48	\$0.00	\$0.00
Totals	\$116.08	\$0.00	\$112.60	\$3.48	\$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	\$394.22	+		Real Estate	\$0.50
+	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		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$0.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due		+	Forfeited Tax	
		\$394.22		Total		\$0.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 1 Distributions	\$0.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.50	\$0.00	\$0.49	\$0.01	\$0.00	\$0.00
Totals	\$0.50	\$0.00	\$0.49	\$0.01	\$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	\$2,205.00	+		Real Estate	\$846.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$2,205.00	-	Total Collected	\$846.00
+	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	
		Total Amount Due	\$2,205.00	+	Total	\$846.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$820.62
Totals: 1 Distributions	\$820.62
Grand Totals: 1 Distributions	\$820.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846.00	\$0.00	\$820.62	\$25.38	\$0.00	\$0.00
Totals	\$846.00	\$0.00	\$820.62	\$25.38	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,312.00	+	Real Estate	\$696.24	
+	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		\$4,312.00	-	Abatements/Refunds	\$0.00
			Total Collected		\$696.24
+	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		\$4,312.00	Total		\$696.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$675.35
Totals: 1 Distributions	\$675.35
Grand Totals: 1 Distributions	\$675.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696.24	\$0.00	\$675.35	\$20.89	\$0.00	\$0.00
Totals	\$696.24	\$0.00	\$675.35	\$20.89	\$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 \$1,488.82
+ 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
<hr/>			
Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,488.82	
+ 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	\$5,125.66	<hr/>	
			Total \$1,488.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,444.16
Totals: 1 Distributions \$1,444.16	
Grand Totals: 1 Distributions \$1,444.16	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,488.82	\$0.00	\$1,444.16	\$44.66	\$0.00	\$0.00
Totals	\$1,488.82	\$0.00	\$1,444.16	\$44.66	\$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	\$2,000.78	
+	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	\$2,000.78
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,000.78
	Total Amount Due				
	\$6,715.82				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,940.76
Totals: 1 Distributions	\$1,940.76
Grand Totals: 1 Distributions	\$1,940.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,000.78	\$0.00	\$1,940.76	\$60.02	\$0.00	\$0.00
Totals	\$2,000.78	\$0.00	\$1,940.76	\$60.02	\$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	\$540.08	+	Real Estate	\$233.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$540.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$233.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$540.08	+	Forfeited Tax	
			Total \$233.16		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$226.17
Totals: 1 Distributions	\$226.17
Grand Totals: 1 Distributions	\$226.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233.16	\$0.00	\$226.17	\$6.99	\$0.00	\$0.00
Totals	\$233.16	\$0.00	\$226.17	\$6.99	\$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	\$476.50	+	Real Estate	\$178.03
+	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		\$476.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$178.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$476.50	+	Forfeited Tax	
			Total \$178.03		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$172.69
Totals: 1 Distributions	\$172.69
Grand Totals: 1 Distributions	\$172.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178.03	\$0.00	\$172.69	\$5.34	\$0.00	\$0.00
Totals	\$178.03	\$0.00	\$172.69	\$5.34	\$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	\$126.53
+	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
Adjusted Amount Due		\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$126.53		
+	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 \$126.53		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$122.73
Totals: 1 Distributions	\$122.73
Grand Totals: 1 Distributions	\$122.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.53	\$0.00	\$122.73	\$3.80	\$0.00	\$0.00
Totals	\$126.53	\$0.00	\$122.73	\$3.80	\$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	\$500.06	+	Real Estate	\$50.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$500.06	+	Forfeited Tax	
				Total	\$50.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$48.50
Totals: 1 Distributions	\$48.50
Grand Totals: 1 Distributions	\$48.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50.00	\$0.00	\$48.50	\$1.50	\$0.00	\$0.00
Totals	\$50.00	\$0.00	\$48.50	\$1.50	\$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	\$410.96	+	Real Estate	\$112.13
+	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		\$410.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$112.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$410.96	+	Forfeited Tax	
			Total \$112.13		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$108.77
Totals: 1 Distributions	\$108.77
Grand Totals: 1 Distributions	\$108.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.13	\$0.00	\$108.77	\$3.36	\$0.00	\$0.00
Totals	\$112.13	\$0.00	\$108.77	\$3.36	\$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	\$4,882.20	+		Real Estate	\$753.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,882.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$753.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,882.20	+		Forfeited Tax	
					Total	\$753.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$731.30
Totals: 1 Distributions	\$731.30
Grand Totals: 1 Distributions	\$731.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$753.92	\$0.00	\$731.30	\$22.62	\$0.00	\$0.00
Totals	\$753.92	\$0.00	\$731.30	\$22.62	\$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	\$859.72
+	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	\$4,416.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$859.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,416.54	+	Forfeited Tax	
				Total	\$859.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$833.93
Totals: 1 Distributions	\$833.93
Grand Totals: 1 Distributions	\$833.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$859.72	\$0.00	\$833.93	\$25.79	\$0.00	\$0.00
Totals	\$859.72	\$0.00	\$833.93	\$25.79	\$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	\$80.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$80.00
+	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	\$80.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$77.60
Totals: 1 Distributions	\$77.60
Grand Totals: 1 Distributions	\$77.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80.00	\$0.00	\$77.60	\$2.40	\$0.00	\$0.00
Totals	\$80.00	\$0.00	\$77.60	\$2.40	\$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	\$100.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$583.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$100.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$583.50	+		Forfeited Tax	
					Total	\$100.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$97.00
Totals: 1 Distributions	\$97.00
Grand Totals: 1 Distributions	\$97.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.00	\$0.00	\$97.00	\$3.00	\$0.00	\$0.00
Totals	\$100.00	\$0.00	\$97.00	\$3.00	\$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	\$258.32
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$258.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,020.00	+	Forfeited Tax	
			<hr/>	
			Total	\$258.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$250.57
Totals: 1 Distributions	\$250.57
Grand Totals: 1 Distributions	\$250.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$258.32	\$0.00	\$250.57	\$7.75	\$0.00	\$0.00
Totals	\$258.32	\$0.00	\$250.57	\$7.75	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$647.00
+ 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	\$647.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$647.00

Current Year Taxes Paid	
Real Estate	\$241.50
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	\$241.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$241.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$234.26
Totals: 1 Distributions	\$234.26
Grand Totals: 1 Distributions	\$234.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241.50	\$0.00	\$234.26	\$7.24	\$0.00	\$0.00
Totals	\$241.50	\$0.00	\$234.26	\$7.24	\$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	\$2,190.82	+	Real Estate	\$432.15
+ 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
<hr/>				
Adjusted Amount Due	\$2,190.82	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$432.15
+ 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	\$432.15
Total Amount Due	\$2,190.82			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$419.19
Totals: 1 Distributions	\$419.19
Grand Totals: 1 Distributions	\$419.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432.15	\$0.00	\$419.19	\$12.96	\$0.00	\$0.00
Totals	\$432.15	\$0.00	\$419.19	\$12.96	\$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	\$45.23
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$960.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$45.23
+	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	\$45.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$43.87
Totals: 1 Distributions	\$43.87
Grand Totals: 1 Distributions	\$43.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45.23	\$0.00	\$43.87	\$1.36	\$0.00	\$0.00
Totals	\$45.23	\$0.00	\$43.87	\$1.36	\$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	\$1,002.46	+	Real Estate	\$40.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,002.46	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$40.00
+ 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	\$40.00
Total Amount Due	\$1,002.46			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38.80
Totals: 1 Distributions	\$38.80
Grand Totals: 1 Distributions	\$38.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40.00	\$0.00	\$38.80	\$1.20	\$0.00	\$0.00
Totals	\$40.00	\$0.00	\$38.80	\$1.20	\$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	\$351.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,276.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$351.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,276.68	+	Forfeited Tax	
				Total	\$351.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$341.01
Totals: 1 Distributions	\$341.01
Grand Totals: 1 Distributions	\$341.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$351.56	\$0.00	\$341.01	\$10.55	\$0.00	\$0.00
Totals	\$351.56	\$0.00	\$341.01	\$10.55	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$7,677.02	+	Real Estate	\$2,196.64
+ 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	\$7,677.02	-	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	\$2,196.64		
Total Amount Due	\$7,677.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,196.64		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,130.74
Totals: 1 Distributions	
	\$2,130.74
Grand Totals: 1 Distributions	
	\$2,130.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,196.64	\$0.00	\$2,130.74	\$65.90	\$0.00	\$0.00
Totals	\$2,196.64	\$0.00	\$2,130.74	\$65.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,929.00	+	Real Estate	\$1,434.04
+ 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	\$7,929.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,434.04		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,929.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,434.04		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,391.02
Totals: 1 Distributions	
	\$1,391.02
Grand Totals: 1 Distributions	
	\$1,391.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.04	\$0.00	\$1,391.02	\$43.02	\$0.00	\$0.00
Totals	\$1,434.04	\$0.00	\$1,391.02	\$43.02	\$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	\$771.68
+	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	\$4,679.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$771.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,679.08	+	Forfeited Tax	
				Total	\$771.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$748.53
Totals: 1 Distributions	\$748.53
Grand Totals: 1 Distributions	\$748.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.68	\$0.00	\$748.53	\$23.15	\$0.00	\$0.00
Totals	\$771.68	\$0.00	\$748.53	\$23.15	\$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	\$83,318.12	+	Real Estate \$20,603.64
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$83,318.12		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$20,603.64	
+	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 \$83,318.12		<hr/>	
		Total \$20,603.64	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$19,985.53
Totals: 1 Distributions \$19,985.53	
Grand Totals: 1 Distributions \$19,985.53	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,603.64	\$0.00	\$19,985.53	\$618.11	\$0.00	\$0.00
Totals	\$20,603.64	\$0.00	\$19,985.53	\$618.11	\$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	\$1,565.30
+ 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
Adjusted Amount Due	\$6,617.30	-	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	\$1,565.30		
Total Amount Due	\$6,617.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,565.30		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,518.34
Totals: 1 Distributions	
	\$1,518.34
Grand Totals: 1 Distributions	
	\$1,518.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,565.30	\$0.00	\$1,518.34	\$46.96	\$0.00	\$0.00
Totals	\$1,565.30	\$0.00	\$1,518.34	\$46.96	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,586.00
+ 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	\$4,586.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,586.00

Current Year Taxes Paid	
+ Real Estate	\$290.26
+ 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	\$290.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$290.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$281.55
Totals: 1 Distributions	\$281.55
Grand Totals: 1 Distributions	\$281.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290.26	\$0.00	\$281.55	\$8.71	\$0.00	\$0.00
Totals	\$290.26	\$0.00	\$281.55	\$8.71	\$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	\$991.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$991.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,946.00	+	Forfeited Tax	
			<hr/>	
			Total	\$991.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$961.46
Totals: 1 Distributions	\$961.46
Grand Totals: 1 Distributions	\$961.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991.20	\$0.00	\$961.46	\$29.74	\$0.00	\$0.00
Totals	\$991.20	\$0.00	\$961.46	\$29.74	\$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	\$1,060.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$1,060.00		
Total Amount Due	\$3,613.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,060.00		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,028.20
Totals: 1 Distributions	
	\$1,028.20
Grand Totals: 1 Distributions	
	\$1,028.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,060.00	\$0.00	\$1,028.20	\$31.80	\$0.00	\$0.00
Totals	\$1,060.00	\$0.00	\$1,028.20	\$31.80	\$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	\$3,160.60
+ 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	\$10,030.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,160.60		
+ 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	\$3,160.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,065.78
Totals: 1 Distributions	\$3,065.78
Grand Totals: 1 Distributions	\$3,065.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,160.60	\$0.00	\$3,065.78	\$94.82	\$0.00	\$0.00
Totals	\$3,160.60	\$0.00	\$3,065.78	\$94.82	\$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	\$5,618.10	+		Real Estate	\$2,693.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,618.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,693.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,618.10	+		Forfeited Tax	
					Total	\$2,693.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,613.10
Totals: 1 Distributions	\$2,613.10
Grand Totals: 1 Distributions	\$2,613.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,693.92	\$0.00	\$2,613.10	\$80.82	\$0.00	\$0.00
Totals	\$2,693.92	\$0.00	\$2,613.10	\$80.82	\$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	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,784.10		-	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	\$1,784.10	+		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
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,304.82	+	Real Estate	\$1,298.26
+ 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	\$5,304.82	-	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	\$1,298.26		
Total Amount Due	\$5,304.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,298.26		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,259.31
Totals: 1 Distributions	
\$1,259.31	
Grand Totals: 1 Distributions	
\$1,259.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,298.26	\$0.00	\$1,259.31	\$38.95	\$0.00	\$0.00
Totals	\$1,298.26	\$0.00	\$1,259.31	\$38.95	\$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	\$2,562.30
+ 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
Adjusted Amount Due	\$5,453.10	-	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	\$2,562.30		
Total Amount Due	\$5,453.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,562.30		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,485.43
Totals: 1 Distributions	
	\$2,485.43
Grand Totals: 1 Distributions	
	\$2,485.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.30	\$0.00	\$2,485.43	\$76.87	\$0.00	\$0.00
Totals	\$2,562.30	\$0.00	\$2,485.43	\$76.87	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,878.40	+	Real Estate	\$3,546.40
+ 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	\$5,878.40	-	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	\$3,546.40		
Total Amount Due	\$5,878.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,546.40		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,440.01
Totals: 1 Distributions	
	\$3,440.01
Grand Totals: 1 Distributions	
	\$3,440.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,546.40	\$0.00	\$3,440.01	\$106.39	\$0.00	\$0.00
Totals	\$3,546.40	\$0.00	\$3,440.01	\$106.39	\$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	\$116.90
+	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	\$6,675.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$116.90
+	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	\$116.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$113.39
Totals: 1 Distributions	\$113.39
Grand Totals: 1 Distributions	\$113.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116.90	\$0.00	\$113.39	\$3.51	\$0.00	\$0.00
Totals	\$116.90	\$0.00	\$113.39	\$3.51	\$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	\$1,333.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$1,333.00		
+ 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	\$1,333.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,293.01
Totals: 1 Distributions	\$1,293.01
Grand Totals: 1 Distributions	\$1,293.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,333.00	\$0.00	\$1,293.01	\$39.99	\$0.00	\$0.00
Totals	\$1,333.00	\$0.00	\$1,293.01	\$39.99	\$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	\$2,083.55
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,483.40	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,083.55		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,483.40	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,083.55		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,021.04
Totals: 1 Distributions	
\$2,021.04	
Grand Totals: 1 Distributions	
\$2,021.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,083.55	\$0.00	\$2,021.04	\$62.51	\$0.00	\$0.00
Totals	\$2,083.55	\$0.00	\$2,021.04	\$62.51	\$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	\$2,468.66	+	Real Estate	\$450.65	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$2,468.66	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$450.65		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$2,468.66	+	Forfeited Tax	
			<hr/>		
			Total		\$450.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$437.13
Totals: 1 Distributions	
	\$437.13
Grand Totals: 1 Distributions	
	\$437.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.65	\$0.00	\$437.13	\$13.52	\$0.00	\$0.00
Totals	\$450.65	\$0.00	\$437.13	\$13.52	\$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	\$3,788.90	+	Real Estate	\$1,127.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,788.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,127.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,788.90	+	Forfeited Tax	
			Total	\$1,127.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,093.40
Totals: 1 Distributions	\$1,093.40
Grand Totals: 1 Distributions	\$1,093.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.22	\$0.00	\$1,093.40	\$33.82	\$0.00	\$0.00
Totals	\$1,127.22	\$0.00	\$1,093.40	\$33.82	\$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	\$15.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$15.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$538.26	+		Forfeited Tax	
					Total	\$15.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14.55
Totals: 1 Distributions	\$14.55
Grand Totals: 1 Distributions	\$14.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$0.00	\$14.55	\$0.45	\$0.00	\$0.00
Totals	\$15.00	\$0.00	\$14.55	\$0.45	\$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	\$1,206.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,206.00		
Total Amount Due	\$3,637.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,206.00		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,169.82
Totals: 1 Distributions	\$1,169.82
Grand Totals: 1 Distributions	\$1,169.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,206.00	\$0.00	\$1,169.82	\$36.18	\$0.00	\$0.00
Totals	\$1,206.00	\$0.00	\$1,169.82	\$36.18	\$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	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$0.00
+	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	\$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
DD072 - E LAKE FORK 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
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165.00	+	Real Estate	\$300.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,165.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$300.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,165.00	+	Forfeited Tax	
				Total	\$300.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$291.00
Totals: 1 Distributions	\$291.00
Grand Totals: 1 Distributions	\$291.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$0.00	\$291.00	\$9.00	\$0.00	\$0.00
Totals	\$300.00	\$0.00	\$291.00	\$9.00	\$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	\$4,467.00	+	Real Estate	\$1,768.50
+	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	-	Total Collected	\$1,768.50
+	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	
		Total Amount Due	+	Total	\$1,768.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,715.45
Totals: 1 Distributions	\$1,715.45
Grand Totals: 1 Distributions	\$1,715.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,768.50	\$0.00	\$1,715.45	\$53.05	\$0.00	\$0.00
Totals	\$1,768.50	\$0.00	\$1,715.45	\$53.05	\$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	\$714.40
+ 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/>			<hr/>	
Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$714.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,892.30	+	Forfeited Tax	
			<hr/>	
			Total	\$714.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$692.97
Totals: 1 Distributions	\$692.97
Grand Totals: 1 Distributions	\$692.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.40	\$0.00	\$692.97	\$21.43	\$0.00	\$0.00
Totals	\$714.40	\$0.00	\$692.97	\$21.43	\$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	\$4,644.04	+	Real Estate	\$56.58
+	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	\$4,644.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,644.04	+	Forfeited Tax	
				Total	\$56.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54.88
Totals: 1 Distributions	\$54.88
Grand Totals: 1 Distributions	\$54.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56.58	\$0.00	\$54.88	\$1.70	\$0.00	\$0.00
Totals	\$56.58	\$0.00	\$54.88	\$1.70	\$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	\$656.20
+ 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	\$1,930.76	-	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	\$656.20		
Total Amount Due	\$1,930.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$656.20		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$636.51
Totals: 1 Distributions	
	\$636.51
Grand Totals: 1 Distributions	
	\$636.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$656.20	\$0.00	\$636.51	\$19.69	\$0.00	\$0.00
Totals	\$656.20	\$0.00	\$636.51	\$19.69	\$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	\$4,182.08	+	Real Estate	\$453.24
+	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	\$4,182.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$453.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,182.08	+	Forfeited Tax	
				Total	\$453.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$439.64
Totals: 1 Distributions	\$439.64
Grand Totals: 1 Distributions	\$439.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$453.24	\$0.00	\$439.64	\$13.60	\$0.00	\$0.00
Totals	\$453.24	\$0.00	\$439.64	\$13.60	\$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	\$2,127.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,127.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,064.20	+	Forfeited Tax	
			<hr/>	
			Total	\$2,127.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.38
Totals: 1 Distributions	\$2,063.38
Grand Totals: 1 Distributions	\$2,063.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,127.20	\$0.00	\$2,063.38	\$63.82	\$0.00	\$0.00
Totals	\$2,127.20	\$0.00	\$2,063.38	\$63.82	\$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	\$243.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$243.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,321.26	+	County Trustee	
			+	Forfeited Tax	
				Total	\$243.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$235.71
Totals: 1 Distributions	\$235.71
Grand Totals: 1 Distributions	\$235.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243.00	\$0.00	\$235.71	\$7.29	\$0.00	\$0.00
Totals	\$243.00	\$0.00	\$235.71	\$7.29	\$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	\$6,082.72	+	Real Estate	\$1,274.31
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$6,082.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,274.31
+ 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	\$6,082.72		Total	\$1,274.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,236.08
Totals: 1 Distributions	
	\$1,236.08
Grand Totals: 1 Distributions	
	\$1,236.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.31	\$0.00	\$1,236.08	\$38.23	\$0.00	\$0.00
Totals	\$1,274.31	\$0.00	\$1,236.08	\$38.23	\$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	\$64,001.04	+	Real Estate	\$15,314.86
+ Supplements	\$52.16	+	Railroad	\$0.00
- Cancellations	\$62.16	+	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	\$63,991.04	-	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	\$15,314.86		
Total Amount Due	\$63,991.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$15,314.86		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,855.41
Totals: 1 Distributions	\$14,855.41
Grand Totals: 1 Distributions	\$14,855.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,314.86	\$0.00	\$14,855.41	\$459.45	\$0.00	\$0.00
Totals	\$15,314.86	\$0.00	\$14,855.41	\$459.45	\$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	\$1,024.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,447.94	-	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	\$1,024.77		
Total Amount Due	\$4,447.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,024.77		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$994.03
Totals: 1 Distributions	
	\$994.03
Grand Totals: 1 Distributions	
	\$994.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,024.77	\$0.00	\$994.03	\$30.74	\$0.00	\$0.00
Totals	\$1,024.77	\$0.00	\$994.03	\$30.74	\$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 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
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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$876.94	+		Real Estate	\$68.76
+	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	\$876.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$68.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$876.94	+		Forfeited Tax	
					Total	\$68.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68.76	\$0.00	\$0.00	\$-316.58	\$0.00	\$385.34
Totals	\$68.76	\$0.00	\$0.00	\$-316.58	\$0.00	\$385.34

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	\$1,132.93
+ 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	\$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	\$3,431.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,132.93
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,431.40	+	Forfeited Tax	
			<hr/>	
			Total	\$1,132.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,098.94
Totals: 1 Distributions	\$1,098.94
Grand Totals: 1 Distributions	\$1,098.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,132.93	\$0.00	\$1,098.94	\$33.99	\$0.00	\$0.00
Totals	\$1,132.93	\$0.00	\$1,098.94	\$33.99	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,041.70	+	Real Estate \$4,603.37
+ 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
<hr/>			
Adjusted Amount Due	\$13,041.70	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,603.37	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,041.70	+	Forfeited Tax
			<hr/>
			Total \$4,603.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,465.27
Totals: 1 Distributions	
	\$4,465.27
Grand Totals: 1 Distributions	
	\$4,465.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,603.37	\$0.00	\$4,465.27	\$138.10	\$0.00	\$0.00
Totals	\$4,603.37	\$0.00	\$4,465.27	\$138.10	\$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	\$1,156.02
+ Supplements	\$200.00	+	Railroad	\$0.00
- Cancellations	\$200.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,325.00	-	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	\$1,156.02		
Total Amount Due	\$3,325.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,156.02		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,121.34
Totals: 1 Distributions	
	\$1,121.34
Grand Totals: 1 Distributions	
	\$1,121.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,156.02	\$0.00	\$1,121.34	\$34.68	\$0.00	\$0.00
Totals	\$1,156.02	\$0.00	\$1,121.34	\$34.68	\$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	\$1,538.62
+ Supplements	\$7.76	+	Railroad	\$0.00
- Cancellations	\$7.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00	-	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	\$1,538.62		
Total Amount Due	\$4,200.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,538.62		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,492.46
Totals: 1 Distributions	
	\$1,492.46
Grand Totals: 1 Distributions	
	\$1,492.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,538.62	\$0.00	\$1,492.46	\$46.16	\$0.00	\$0.00
Totals	\$1,538.62	\$0.00	\$1,492.46	\$46.16	\$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	\$2,340.00	+	Real Estate	\$886.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,340.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$886.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,340.00	+	Forfeited Tax	
			Total	\$886.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$859.42
Totals: 1 Distributions	\$859.42
Grand Totals: 1 Distributions	\$859.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$886.00	\$0.00	\$859.42	\$26.58	\$0.00	\$0.00
Totals	\$886.00	\$0.00	\$859.42	\$26.58	\$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	\$1,490.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,490.00		
Total Amount Due	\$15,088.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,490.00		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,445.30
Totals: 1 Distributions	
	\$1,445.30
Grand Totals: 1 Distributions	
	\$1,445.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,490.00	\$0.00	\$1,445.30	\$44.70	\$0.00	\$0.00
Totals	\$1,490.00	\$0.00	\$1,445.30	\$44.70	\$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	\$7.93
+	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	\$0.00
+/-	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	\$7.93
+	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	\$7.93
		\$736.66		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7.69
Totals: 1 Distributions	\$7.69
Grand Totals: 1 Distributions	\$7.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.93	\$0.00	\$7.69	\$0.24	\$0.00	\$0.00
Totals	\$7.93	\$0.00	\$7.69	\$0.24	\$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	\$660.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$3,470.00	-	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	\$660.00		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$3,470.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$660.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$640.20
Totals: 1 Distributions	\$640.20
Grand Totals: 1 Distributions	\$640.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$660.00	\$0.00	\$640.20	\$19.80	\$0.00	\$0.00
Totals	\$660.00	\$0.00	\$640.20	\$19.80	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
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	\$10,376.00	+	Real Estate	\$3,298.89
+ Supplements	\$6.00	+	Railroad	\$0.00
- Cancellations	\$6.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,376.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,298.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,376.00	+	Forfeited Tax	
			Total	\$3,298.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,199.92
Totals: 1 Distributions	\$3,199.92
Grand Totals: 1 Distributions	\$3,199.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,298.89	\$0.00	\$3,199.92	\$98.97	\$0.00	\$0.00
Totals	\$3,298.89	\$0.00	\$3,199.92	\$98.97	\$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	\$22,188.87
+	Supplements	\$176.50	+	Railroad	\$0.00
-	Cancellations	\$176.50	+	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	\$82,918.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,188.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,918.88	+	Forfeited Tax	
				Total	\$22,188.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$21,494.10
Totals: 1 Distributions	\$21,494.10
Grand Totals: 1 Distributions	\$21,494.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,188.87	\$0.00	\$21,494.10	\$664.77	\$0.00	\$30.00
Totals	\$22,188.87	\$0.00	\$21,494.10	\$664.77	\$0.00	\$30.00

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	\$2,321.69
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,031.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,321.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,031.80	+		Forfeited Tax	
					Total	\$2,321.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,252.04
Totals: 1 Distributions	\$2,252.04
Grand Totals: 1 Distributions	\$2,252.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.69	\$0.00	\$2,252.04	\$69.65	\$0.00	\$0.00
Totals	\$2,321.69	\$0.00	\$2,252.04	\$69.65	\$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	\$1,875.24
+	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	\$5,626.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,875.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,626.46	+	Forfeited Tax	
			Total \$1,875.24		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,818.98
Totals: 1 Distributions	\$1,818.98
Grand Totals: 1 Distributions	\$1,818.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,875.24	\$0.00	\$1,818.98	\$56.26	\$0.00	\$0.00
Totals	\$1,875.24	\$0.00	\$1,818.98	\$56.26	\$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	\$2,754.74
+ 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
<hr/>			<hr/>	
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	\$2,754.74		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$6,246.42	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$2,754.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,672.10
Totals: 1 Distributions	
	\$2,672.10
Grand Totals: 1 Distributions	
	\$2,672.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,754.74	\$0.00	\$2,672.10	\$82.64	\$0.00	\$0.00
Totals	\$2,754.74	\$0.00	\$2,672.10	\$82.64	\$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	\$1,402.66
+	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	\$5,835.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,402.66
+	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	\$1,402.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,360.58
Totals: 1 Distributions	\$1,360.58
Grand Totals: 1 Distributions	\$1,360.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,402.66	\$0.00	\$1,360.58	\$42.08	\$0.00	\$0.00
Totals	\$1,402.66	\$0.00	\$1,360.58	\$42.08	\$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 \$1,069.55
+ 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/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,404.86		Total Collected \$1,069.55
+ 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	\$2,404.86		Total \$1,069.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,037.46
Totals: 1 Distributions	\$1,037.46
Grand Totals: 1 Distributions	\$1,037.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,069.55	\$0.00	\$1,037.46	\$32.09	\$0.00	\$0.00
Totals	\$1,069.55	\$0.00	\$1,037.46	\$32.09	\$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	\$1,366.51
+	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	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,366.51
+	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	\$1,366.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,325.51
Totals: 1 Distributions	\$1,325.51
Grand Totals: 1 Distributions	\$1,325.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,366.51	\$0.00	\$1,325.51	\$41.00	\$0.00	\$0.00
Totals	\$1,366.51	\$0.00	\$1,325.51	\$41.00	\$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	\$4,394.66
+	Supplements	\$116.00	+	Railroad	\$0.00
-	Cancellations	\$116.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$4,394.66
+	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	\$4,394.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,262.82
Totals: 1 Distributions	\$4,262.82
Grand Totals: 1 Distributions	\$4,262.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,394.66	\$0.00	\$4,262.82	\$131.84	\$0.00	\$0.00
Totals	\$4,394.66	\$0.00	\$4,262.82	\$131.84	\$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	\$885.26
+	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	\$3,091.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$885.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,091.16	+		Forfeited Tax	
					Total	\$885.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$858.70
Totals: 1 Distributions	\$858.70
Grand Totals: 1 Distributions	\$858.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$885.26	\$0.00	\$858.70	\$26.56	\$0.00	\$0.00
Totals	\$885.26	\$0.00	\$858.70	\$26.56	\$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	\$1,145.70
+	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		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$1,145.70
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due	+		Forfeited Tax	
		\$5,573.12		Total		\$1,145.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,111.33
Totals: 1 Distributions	\$1,111.33
Grand Totals: 1 Distributions	\$1,111.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,145.70	\$0.00	\$1,111.33	\$34.37	\$0.00	\$0.00
Totals	\$1,145.70	\$0.00	\$1,111.33	\$34.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,444.62	+	Real Estate	\$2,127.56
+ Supplements	\$185.00	+	Railroad	\$0.00
- Cancellations	\$185.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$7,444.62	-	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	\$2,127.56		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$7,444.62	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$2,127.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.73
Totals: 1 Distributions	
	\$2,063.73
Grand Totals: 1 Distributions	
	\$2,063.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,127.56	\$0.00	\$2,063.73	\$63.83	\$0.00	\$0.00
Totals	\$2,127.56	\$0.00	\$2,063.73	\$63.83	\$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	\$877.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,563.68	-	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	\$877.63		
Total Amount Due	\$4,563.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$877.63		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$851.30
Totals: 1 Distributions	
	\$851.30
Grand Totals: 1 Distributions	
	\$851.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.63	\$0.00	\$851.30	\$26.33	\$0.00	\$0.00
Totals	\$877.63	\$0.00	\$851.30	\$26.33	\$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	\$114.19
+ 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
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$114.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,023.80	+	Forfeited Tax	
			Total	\$114.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$110.76
Totals: 1 Distributions	\$110.76
Grand Totals: 1 Distributions	\$110.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$114.19	\$0.00	\$110.76	\$3.43	\$0.00	\$0.00
Totals	\$114.19	\$0.00	\$110.76	\$3.43	\$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	\$40.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$40.00
+	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	\$40.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38.80
Totals: 1 Distributions	\$38.80
Grand Totals: 1 Distributions	\$38.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40.00	\$0.00	\$38.80	\$1.20	\$0.00	\$0.00
Totals	\$40.00	\$0.00	\$38.80	\$1.20	\$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	\$227.51
+ 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	\$1,835.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$227.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,835.60	+	Forfeited Tax	
			Total	\$227.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$220.68
Totals: 1 Distributions	\$220.68
Grand Totals: 1 Distributions	\$220.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227.51	\$0.00	\$220.68	\$6.83	\$0.00	\$0.00
Totals	\$227.51	\$0.00	\$220.68	\$6.83	\$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	\$75.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$75.00
+	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	
		Total Amount Due		+	Total	\$75.00
		\$491.04				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$72.75
Totals: 1 Distributions	\$72.75
Grand Totals: 1 Distributions	\$72.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75.00	\$0.00	\$72.75	\$2.25	\$0.00	\$0.00
Totals	\$75.00	\$0.00	\$72.75	\$2.25	\$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	\$204.25
+	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	\$204.25
+	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	\$204.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$198.12
Totals: 1 Distributions	\$198.12
Grand Totals: 1 Distributions	\$198.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204.25	\$0.00	\$198.12	\$6.13	\$0.00	\$0.00
Totals	\$204.25	\$0.00	\$198.12	\$6.13	\$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	\$131.02
+	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	\$131.02
+	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	\$131.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$127.09
Totals: 1 Distributions	\$127.09
Grand Totals: 1 Distributions	\$127.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131.02	\$0.00	\$127.09	\$3.93	\$0.00	\$0.00
Totals	\$131.02	\$0.00	\$127.09	\$3.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE 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
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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
DD125 - KANKAKEE 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
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,553.00	+	Real Estate	\$1,793.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,793.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,553.00	+	Forfeited Tax	
				Total	\$1,793.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,739.21
Totals: 1 Distributions	\$1,739.21
Grand Totals: 1 Distributions	\$1,739.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,793.00	\$0.00	\$1,739.21	\$53.79	\$0.00	\$0.00
Totals	\$1,793.00	\$0.00	\$1,739.21	\$53.79	\$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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
DD130 - KANKAKEE 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
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	\$170.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,434.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$170.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,434.00	+	Forfeited Tax	
			Total	\$170.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164.90
Totals: 1 Distributions	\$164.90
Grand Totals: 1 Distributions	\$164.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170.00	\$0.00	\$164.90	\$5.10	\$0.00	\$0.00
Totals	\$170.00	\$0.00	\$164.90	\$5.10	\$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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,014.24	+	Real Estate	\$6,978.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,014.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,978.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,014.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,978.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,768.82
Totals: 1 Distributions	\$6,768.82
Grand Totals: 1 Distributions	\$6,768.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,978.16	\$0.00	\$6,768.82	\$209.34	\$0.00	\$0.00
Totals	\$6,978.16	\$0.00	\$6,768.82	\$209.34	\$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	\$1,175.73
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,929.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,175.73		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,929.72	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,175.73		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,140.46
Totals: 1 Distributions	
\$1,140.46	
Grand Totals: 1 Distributions	
\$1,140.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,175.73	\$0.00	\$1,140.46	\$35.27	\$0.00	\$0.00
Totals	\$1,175.73	\$0.00	\$1,140.46	\$35.27	\$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	\$1,388.72
+ 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	\$4,141.36	-	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	\$1,388.72		
Total Amount Due	\$4,141.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,388.72		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,347.06
Totals: 1 Distributions	
	\$1,347.06
Grand Totals: 1 Distributions	
	\$1,347.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,388.72	\$0.00	\$1,347.06	\$41.66	\$0.00	\$0.00
Totals	\$1,388.72	\$0.00	\$1,347.06	\$41.66	\$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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
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 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
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	\$1,126.42
+ 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	\$3,071.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,126.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,071.70	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,126.42		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,092.63
Totals: 1 Distributions	
\$1,092.63	
Grand Totals: 1 Distributions	
\$1,092.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,126.42	\$0.00	\$1,092.63	\$33.79	\$0.00	\$0.00
Totals	\$1,126.42	\$0.00	\$1,092.63	\$33.79	\$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	\$2,446.37
+ 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	\$5,918.06	-	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	\$2,446.37		
Total Amount Due	\$5,918.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,446.37		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,372.98
Totals: 1 Distributions	
	\$2,372.98
Grand Totals: 1 Distributions	
	\$2,372.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,446.37	\$0.00	\$2,372.98	\$73.39	\$0.00	\$0.00
Totals	\$2,446.37	\$0.00	\$2,372.98	\$73.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$48,188.44
+ Supplements	\$5.04
- Cancellations	\$5.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,188.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,188.44

Current Year Taxes Paid	
Real Estate	\$11,639.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,639.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,639.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,289.99
Totals: 1 Distributions	\$11,289.99
Grand Totals: 1 Distributions	\$11,289.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,639.17	\$0.00	\$11,289.99	\$349.18	\$0.00	\$0.00
Totals	\$11,639.17	\$0.00	\$11,289.99	\$349.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$12,178.34
+ 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	\$12,178.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,178.34

Current Year Taxes Paid	
Real Estate	\$2,505.45
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	\$2,505.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,505.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,430.29
Totals: 1 Distributions	\$2,430.29
Grand Totals: 1 Distributions	\$2,430.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,505.45	\$0.00	\$2,430.29	\$75.16	\$0.00	\$0.00
Totals	\$2,505.45	\$0.00	\$2,430.29	\$75.16	\$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 \$238.40
+ 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	\$1,755.58	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$238.40	
+ 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	\$1,755.58	<hr/>	
			Total \$238.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$231.25
Totals: 1 Distributions	
	\$231.25
Grand Totals: 1 Distributions	
	\$231.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238.40	\$0.00	\$231.25	\$7.15	\$0.00	\$0.00
Totals	\$238.40	\$0.00	\$231.25	\$7.15	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$570.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$570.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
			<hr/>	
			Total	\$570.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$552.90
Totals: 1 Distributions	\$552.90
Grand Totals: 1 Distributions	\$552.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$570.00	\$0.00	\$552.90	\$17.10	\$0.00	\$0.00
Totals	\$570.00	\$0.00	\$552.90	\$17.10	\$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	\$250.13
+ Supplements	\$2.52	+	Railroad	\$0.00
- Cancellations	\$2.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$250.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$970.50	+	Forfeited Tax	
			Total	\$250.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.63
Totals: 1 Distributions	\$242.63
Grand Totals: 1 Distributions	\$242.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.13	\$0.00	\$242.63	\$7.50	\$0.00	\$0.00
Totals	\$250.13	\$0.00	\$242.63	\$7.50	\$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	\$592.50
+ 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/>			<hr/>	
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$592.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,674.00	+	Forfeited Tax	
			<hr/>	
			Total	\$592.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$574.73
Totals: 1 Distributions	\$574.73
Grand Totals: 1 Distributions	\$574.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.50	\$0.00	\$574.73	\$17.77	\$0.00	\$0.00
Totals	\$592.50	\$0.00	\$574.73	\$17.77	\$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 \$2,471.53
+ 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	\$11,657.50	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,471.53	
+ 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	\$11,657.50	<hr/>	
			Total \$2,471.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,397.38
Totals: 1 Distributions	
	\$2,397.38
Grand Totals: 1 Distributions	
	\$2,397.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,471.53	\$0.00	\$2,397.38	\$74.15	\$0.00	\$0.00
Totals	\$2,471.53	\$0.00	\$2,397.38	\$74.15	\$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	\$534.29
+	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		-	Total Collected	\$534.29
+	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	\$534.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$518.26
Totals: 1 Distributions	\$518.26
Grand Totals: 1 Distributions	\$518.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$534.29	\$0.00	\$518.26	\$16.03	\$0.00	\$0.00
Totals	\$534.29	\$0.00	\$518.26	\$16.03	\$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	\$468.51
+ 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	\$914.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$468.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$914.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$468.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$454.45
Totals: 1 Distributions	\$454.45
Grand Totals: 1 Distributions	\$454.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$468.51	\$0.00	\$454.45	\$14.06	\$0.00	\$0.00
Totals	\$468.51	\$0.00	\$454.45	\$14.06	\$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	\$42.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 \$42.00		
+	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 \$42.00		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$40.74
Totals: 1 Distributions	\$40.74
Grand Totals: 1 Distributions	\$40.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42.00	\$0.00	\$40.74	\$1.26	\$0.00	\$0.00
Totals	\$42.00	\$0.00	\$40.74	\$1.26	\$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	\$1,318.94	+	Real Estate	\$241.50
+ 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	\$1,318.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$241.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,318.94	+	Forfeited Tax	
			Total	\$241.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$234.26
Totals: 1 Distributions	\$234.26
Grand Totals: 1 Distributions	\$234.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241.50	\$0.00	\$234.26	\$7.24	\$0.00	\$0.00
Totals	\$241.50	\$0.00	\$234.26	\$7.24	\$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	\$615.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,545.00		Total Collected	\$615.00
+ 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	\$615.00
Total Amount Due	\$1,545.00			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$596.55
Totals: 1 Distributions	\$596.55
Grand Totals: 1 Distributions	\$596.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$615.00	\$0.00	\$596.55	\$18.45	\$0.00	\$0.00
Totals	\$615.00	\$0.00	\$596.55	\$18.45	\$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	\$168.60
+	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		-	Total Collected	\$168.60
+	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		+	Total	\$168.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$163.54
Totals: 1 Distributions	\$163.54
Grand Totals: 1 Distributions	\$163.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168.60	\$0.00	\$163.54	\$5.06	\$0.00	\$0.00
Totals	\$168.60	\$0.00	\$163.54	\$5.06	\$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	\$901.32
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$901.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,541.10	+	Forfeited Tax	
			<hr/>	
			Total	\$901.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$874.28
Totals: 1 Distributions	\$874.28
Grand Totals: 1 Distributions	\$874.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$901.32	\$0.00	\$874.28	\$27.04	\$0.00	\$0.00
Totals	\$901.32	\$0.00	\$874.28	\$27.04	\$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	\$595.50
+ 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	\$2,700.00		Total Collected	\$595.50
+ 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	\$595.50
Total Amount Due	\$2,700.00			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$577.64
Totals: 1 Distributions	\$577.64
Grand Totals: 1 Distributions	\$577.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$595.50	\$0.00	\$577.64	\$17.86	\$0.00	\$0.00
Totals	\$595.50	\$0.00	\$577.64	\$17.86	\$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	\$45.41
+	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	\$489.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$45.41
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$489.00	+		Forfeited Tax	
					Total	\$45.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44.05
Totals: 1 Distributions	\$44.05
Grand Totals: 1 Distributions	\$44.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45.41	\$0.00	\$44.05	\$1.36	\$0.00	\$0.00
Totals	\$45.41	\$0.00	\$44.05	\$1.36	\$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	\$112.50	
+	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	\$544.90	-	Total Collected	\$112.50	
+	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		
		Total Amount Due	\$544.90			Total	\$112.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$109.13
Totals: 1 Distributions	\$109.13
Grand Totals: 1 Distributions	\$109.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.50	\$0.00	\$109.13	\$3.37	\$0.00	\$0.00
Totals	\$112.50	\$0.00	\$109.13	\$3.37	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+		Real Estate	\$209.78
+	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		\$1,064.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$209.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$1,064.52	+		Forfeited Tax	
				Total		\$209.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$203.49
Totals: 1 Distributions	\$203.49
Grand Totals: 1 Distributions	\$203.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209.78	\$0.00	\$203.49	\$6.29	\$0.00	\$0.00
Totals	\$209.78	\$0.00	\$203.49	\$6.29	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,432.70	+	Real Estate	\$604.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,432.70		Total Collected	\$604.11
+ 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	\$604.11
Total Amount Due	\$2,432.70			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$585.99
Totals: 1 Distributions	\$585.99
Grand Totals: 1 Distributions	\$585.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$604.11	\$0.00	\$585.99	\$18.12	\$0.00	\$0.00
Totals	\$604.11	\$0.00	\$585.99	\$18.12	\$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	\$138.32	+		Real Estate	\$0.74	
+	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	\$138.32	-	Total Collected	\$0.74	
+	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	\$138.32			Total	\$0.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 1 Distributions	\$0.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.74	\$0.00	\$0.72	\$0.02	\$0.00	\$0.00
Totals	\$0.74	\$0.00	\$0.72	\$0.02	\$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	\$1,150.14
+ 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/>			<hr/>	
Adjusted Amount Due	\$4,653.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,150.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,653.68	+	Forfeited Tax	
			<hr/>	
			Total	\$1,150.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,115.64
Totals: 1 Distributions	\$1,115.64
Grand Totals: 1 Distributions	\$1,115.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,150.14	\$0.00	\$1,115.64	\$34.50	\$0.00	\$0.00
Totals	\$1,150.14	\$0.00	\$1,115.64	\$34.50	\$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	\$6,653.42	+	Real Estate	\$1,864.88
+ 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
Adjusted Amount Due	\$6,653.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,864.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,653.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,864.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,808.93
Totals: 1 Distributions	\$1,808.93
Grand Totals: 1 Distributions	\$1,808.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,864.88	\$0.00	\$1,808.93	\$55.95	\$0.00	\$0.00
Totals	\$1,864.88	\$0.00	\$1,808.93	\$55.95	\$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	\$534.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$3,058.14		Total Collected		\$534.22
+	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		\$534.22
		\$3,058.14				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$518.19
Totals: 1 Distributions	\$518.19
Grand Totals: 1 Distributions	\$518.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$534.22	\$0.00	\$518.19	\$16.03	\$0.00	\$0.00
Totals	\$534.22	\$0.00	\$518.19	\$16.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,426.62	+	Real Estate	\$974.81
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,426.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$974.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,426.62	+	Forfeited Tax	
				Total	\$974.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$945.57
Totals: 1 Distributions	\$945.57
Grand Totals: 1 Distributions	\$945.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$974.81	\$0.00	\$945.57	\$29.24	\$0.00	\$0.00
Totals	\$974.81	\$0.00	\$945.57	\$29.24	\$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	\$59.04	+		Real Estate	\$3.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$59.04	+		Forfeited Tax	
					Total	\$3.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 1 Distributions	\$2.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3.00	\$0.00	\$2.91	\$0.09	\$0.00	\$0.00
Totals	\$3.00	\$0.00	\$2.91	\$0.09	\$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	\$294.26	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294.26	-	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	\$294.26	+	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
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	\$133.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$133.06		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$129.07
Totals: 1 Distributions	\$129.07
Grand Totals: 1 Distributions	\$129.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133.06	\$0.00	\$129.07	\$3.99	\$0.00	\$0.00
Totals	\$133.06	\$0.00	\$129.07	\$3.99	\$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	\$3,082.14
+ Supplements	\$7.90	+	Railroad	\$0.00
- Cancellations	\$7.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,956.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,082.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,956.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,082.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,989.68
Totals: 1 Distributions	\$2,989.68
Grand Totals: 1 Distributions	\$2,989.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,082.14	\$0.00	\$2,989.68	\$92.46	\$0.00	\$0.00
Totals	\$3,082.14	\$0.00	\$2,989.68	\$92.46	\$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	\$522.57
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$522.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,216.30	+	Forfeited Tax	
				Total	\$522.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$506.89
Totals: 1 Distributions	\$506.89
Grand Totals: 1 Distributions	\$506.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522.57	\$0.00	\$506.89	\$15.68	\$0.00	\$0.00
Totals	\$522.57	\$0.00	\$506.89	\$15.68	\$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	\$10,844.48	+	Real Estate	\$1,694.65
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,844.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,694.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,844.48	+	Forfeited Tax	
			Total	\$1,694.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,643.81
Totals: 1 Distributions	\$1,643.81
Grand Totals: 1 Distributions	\$1,643.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694.65	\$0.00	\$1,643.81	\$50.84	\$0.00	\$0.00
Totals	\$1,694.65	\$0.00	\$1,643.81	\$50.84	\$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	\$2,136.95
+ Supplements	\$300.00	+	Railroad	\$0.00
- Cancellations	\$300.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,348.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,136.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,348.10	+	Forfeited Tax	
			Total	\$2,136.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,072.84
Totals: 1 Distributions	\$2,072.84
Grand Totals: 1 Distributions	\$2,072.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,136.95	\$0.00	\$2,072.84	\$64.11	\$0.00	\$0.00
Totals	\$2,136.95	\$0.00	\$2,072.84	\$64.11	\$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	\$2,320.78
+	Supplements	\$1,200.00	+	Railroad	\$0.00
-	Cancellations	\$1,200.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,248.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,320.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,248.10	+	Forfeited Tax	
			Total \$2,320.78		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,251.16
Totals: 1 Distributions	\$2,251.16
Grand Totals: 1 Distributions	\$2,251.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,320.78	\$0.00	\$2,251.16	\$69.62	\$0.00	\$0.00
Totals	\$2,320.78	\$0.00	\$2,251.16	\$69.62	\$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	\$553.08
+	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
	Adjusted Amount Due	\$6,265.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$553.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,265.50	+	Forfeited Tax	
				Total	\$553.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$536.49
Totals: 1 Distributions	\$536.49
Grand Totals: 1 Distributions	\$536.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553.08	\$0.00	\$536.49	\$16.59	\$0.00	\$0.00
Totals	\$553.08	\$0.00	\$536.49	\$16.59	\$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	\$4,230.04	+	Real Estate	\$1,100.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,230.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,100.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,230.04	+	Forfeited Tax	
			Total	\$1,100.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,067.00
Totals: 1 Distributions	\$1,067.00
Grand Totals: 1 Distributions	\$1,067.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$0.00	\$1,067.00	\$33.00	\$0.00	\$0.00
Totals	\$1,100.00	\$0.00	\$1,067.00	\$33.00	\$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	\$717.90
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,250.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$717.90		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,250.70	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$717.90		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$696.36
Totals: 1 Distributions	
	\$696.36
Grand Totals: 1 Distributions	
	\$696.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$717.90	\$0.00	\$696.36	\$21.54	\$0.00	\$0.00
Totals	\$717.90	\$0.00	\$696.36	\$21.54	\$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	\$3,519.28
+	Supplements	\$0.42	+	Railroad	\$0.00
-	Cancellations	\$0.42	+	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	\$20,710.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,519.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,710.72	+	Forfeited Tax	
				Total	\$3,519.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,413.70
Totals: 1 Distributions	\$3,413.70
Grand Totals: 1 Distributions	\$3,413.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,519.28	\$0.00	\$3,413.70	\$105.58	\$0.00	\$0.00
Totals	\$3,519.28	\$0.00	\$3,413.70	\$105.58	\$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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$2,814.76
+	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	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,814.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$10,134.56	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,814.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,730.32
Totals: 1 Distributions	\$2,730.32
Grand Totals: 1 Distributions	\$2,730.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,814.76	\$0.00	\$2,730.32	\$84.44	\$0.00	\$0.00
Totals	\$2,814.76	\$0.00	\$2,730.32	\$84.44	\$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	\$463.01
+	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	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$463.01		
+	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 \$463.01		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$449.12
Totals: 1 Distributions	\$449.12
Grand Totals: 1 Distributions	\$449.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$463.01	\$0.00	\$449.12	\$13.89	\$0.00	\$0.00
Totals	\$463.01	\$0.00	\$449.12	\$13.89	\$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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$2,817.52	+	Real Estate	\$483.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,817.52	-	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	\$483.12		
Total Amount Due	\$2,817.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$483.12		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$468.63
Totals: 1 Distributions	
	\$468.63
Grand Totals: 1 Distributions	
	\$468.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$483.12	\$0.00	\$468.63	\$14.49	\$0.00	\$0.00
Totals	\$483.12	\$0.00	\$468.63	\$14.49	\$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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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
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	\$132.48
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$132.48
+	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	\$132.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$128.51
Totals: 1 Distributions	\$128.51
Grand Totals: 1 Distributions	\$128.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132.48	\$0.00	\$128.51	\$3.97	\$0.00	\$0.00
Totals	\$132.48	\$0.00	\$128.51	\$3.97	\$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	\$2,102.46	
+	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		\$13,084.30	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,102.46		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$13,084.30	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$2,102.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,039.39
Totals: 1 Distributions	
	\$2,039.39
Grand Totals: 1 Distributions	
	\$2,039.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,102.46	\$0.00	\$2,039.39	\$63.07	\$0.00	\$0.00
Totals	\$2,102.46	\$0.00	\$2,039.39	\$63.07	\$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	\$3,070.56
+ Supplements	\$2.00	+	Railroad	\$0.00
- Cancellations	\$2.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,197.50	Total Collected		\$3,070.56
+ 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		\$3,070.56
Total Amount Due	\$11,197.50			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,978.44
Totals: 1 Distributions	
	\$2,978.44
Grand Totals: 1 Distributions	
	\$2,978.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,070.56	\$0.00	\$2,978.44	\$92.12	\$0.00	\$0.00
Totals	\$3,070.56	\$0.00	\$2,978.44	\$92.12	\$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	\$2,564.63
+ Supplements	\$11.14	+	Railroad	\$0.00
- Cancellations	\$11.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,075.06	-	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	\$2,564.63		
Total Amount Due	\$9,075.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,564.63		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,487.69
Totals: 1 Distributions	
	\$2,487.69
Grand Totals: 1 Distributions	
	\$2,487.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,564.63	\$0.00	\$2,487.69	\$76.94	\$0.00	\$0.00
Totals	\$2,564.63	\$0.00	\$2,487.69	\$76.94	\$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	\$1,479.10	+	Real Estate	\$441.34
+ 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	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$441.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,479.10	+	Forfeited Tax	
			Total	\$441.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$428.10
Totals: 1 Distributions	\$428.10
Grand Totals: 1 Distributions	\$428.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$441.34	\$0.00	\$428.10	\$13.24	\$0.00	\$0.00
Totals	\$441.34	\$0.00	\$428.10	\$13.24	\$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	\$321.61
+	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		\$2,050.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$321.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,050.10	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$321.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$311.96
Totals: 1 Distributions	\$311.96
Grand Totals: 1 Distributions	\$311.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321.61	\$0.00	\$311.96	\$9.65	\$0.00	\$0.00
Totals	\$321.61	\$0.00	\$311.96	\$9.65	\$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	\$141.70
+ 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	\$714.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$141.70
+ 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	\$141.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$137.45
Totals: 1 Distributions	\$137.45
Grand Totals: 1 Distributions	\$137.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141.70	\$0.00	\$137.45	\$4.25	\$0.00	\$0.00
Totals	\$141.70	\$0.00	\$137.45	\$4.25	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,018.00	+	Real Estate	\$2,484.67
+ Supplements	\$38.50	+	Railroad	\$0.00
- Cancellations	\$38.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,484.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,018.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,484.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,410.13
Totals: 1 Distributions	\$2,410.13
Grand Totals: 1 Distributions	\$2,410.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,484.67	\$0.00	\$2,410.13	\$74.54	\$0.00	\$0.00
Totals	\$2,484.67	\$0.00	\$2,410.13	\$74.54	\$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	\$5,227.40
+ Supplements	\$175.64	+	Railroad	\$0.00
- Cancellations	\$175.64	+	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	\$19,756.06	-	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	\$5,227.40		
Total Amount Due	\$19,756.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,227.40		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,070.58
Totals: 1 Distributions	
	\$5,070.58
Grand Totals: 1 Distributions	
	\$5,070.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,227.40	\$0.00	\$5,070.58	\$156.82	\$0.00	\$0.00
Totals	\$5,227.40	\$0.00	\$5,070.58	\$156.82	\$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	\$1,562.84
+ Supplements	\$81.60	+	Railroad	\$0.00
- Cancellations	\$81.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,848.40	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,562.84		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,848.40	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,562.84		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,515.95
Totals: 1 Distributions	
\$1,515.95	
Grand Totals: 1 Distributions	
\$1,515.95	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,562.84	\$0.00	\$1,515.95	\$46.89	\$0.00	\$0.00
Totals	\$1,562.84	\$0.00	\$1,515.95	\$46.89	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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
DD229 - RAUP DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+		Real Estate	\$1,028.13
+	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		-	Abatements/Refunds	\$0.00
		\$5,098.52		Total Collected		\$1,028.13
+	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		Total		\$1,028.13
		\$5,098.52				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$997.29
Totals: 1 Distributions	\$997.29
Grand Totals: 1 Distributions	\$997.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,028.13	\$0.00	\$997.29	\$30.84	\$0.00	\$0.00
Totals	\$1,028.13	\$0.00	\$997.29	\$30.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,004.52	+	Real Estate	\$7,738.48
+ Supplements	\$133.96	+	Railroad	\$0.00
- Cancellations	\$133.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$41,004.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,753.48		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$41,019.52	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$7,753.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,520.88
Totals: 1 Distributions	
	\$7,520.88
Grand Totals: 1 Distributions	
	\$7,520.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,753.48	\$0.00	\$7,520.88	\$232.60	\$0.00	\$0.00
Totals	\$7,753.48	\$0.00	\$7,520.88	\$232.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,113.50	+	Real Estate	\$12,282.73
+ Supplements	\$234.00	+	Railroad	\$0.00
- Cancellations	\$234.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,282.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,113.50	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$12,282.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,914.25
Totals: 1 Distributions	\$11,914.25
Grand Totals: 1 Distributions	\$11,914.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,282.73	\$0.00	\$11,914.25	\$368.48	\$0.00	\$0.00
Totals	\$12,282.73	\$0.00	\$11,914.25	\$368.48	\$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	\$11,818.42	+	Real Estate	\$1,698.65
+ Supplements	\$28.34	+	Railroad	\$0.00
- Cancellations	\$28.34	+	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	\$11,818.42	-	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	\$1,698.65		
Total Amount Due	\$11,818.42	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,698.65		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,647.69
Totals: 1 Distributions	
\$1,647.69	
Grand Totals: 1 Distributions	
\$1,647.69	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,698.65	\$0.00	\$1,647.69	\$50.96	\$0.00	\$0.00
Totals	\$1,698.65	\$0.00	\$1,647.69	\$50.96	\$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		Current Year Taxes Paid			
	Original Amount Due	\$16,974.44	+	Real Estate	\$3,455.59
+	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		Total Collected	\$3,455.59
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$3,455.59
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$16,974.44		Forfeited Tax	
				Total	\$3,455.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,351.92
Totals: 1 Distributions	\$3,351.92
Grand Totals: 1 Distributions	\$3,351.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,455.59	\$0.00	\$3,351.92	\$103.67	\$0.00	\$0.00
Totals	\$3,455.59	\$0.00	\$3,351.92	\$103.67	\$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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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	\$12,596.00	+	Real Estate	\$3,090.44	
+ Supplements	\$50.00	+	Railroad	\$0.00	
- Cancellations	\$50.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,596.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$3,090.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$12,596.00	+	Forfeited Tax		
			Total	\$3,090.44	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,997.73
Totals: 1 Distributions	\$2,997.73
Grand Totals: 1 Distributions	\$2,997.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,090.44	\$0.00	\$2,997.73	\$92.71	\$0.00	\$0.00
Totals	\$3,090.44	\$0.00	\$2,997.73	\$92.71	\$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	\$21,720.82	+	Real Estate	\$5,084.19
+ 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	\$21,720.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,084.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,720.82	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,084.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,931.66
Totals: 1 Distributions	\$4,931.66
Grand Totals: 1 Distributions	\$4,931.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,084.19	\$0.00	\$4,931.66	\$152.53	\$0.00	\$0.00
Totals	\$5,084.19	\$0.00	\$4,931.66	\$152.53	\$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	\$700.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
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	\$700.69		
<hr/>			+ Hold Back	\$0.00
Total Amount Due	\$2,763.88		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			Total	\$700.69

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$679.67
Totals: 1 Distributions	
	\$679.67
Grand Totals: 1 Distributions	
	\$679.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.69	\$0.00	\$679.67	\$21.02	\$0.00	\$0.00
Totals	\$700.69	\$0.00	\$679.67	\$21.02	\$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	\$2,277.74	
+	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	\$2,277.74
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,277.74
	Total Amount Due				
	\$7,465.64				

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,209.41
Totals: 1 Distributions	\$2,209.41
Grand Totals: 1 Distributions	\$2,209.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,277.74	\$0.00	\$2,209.41	\$68.33	\$0.00	\$0.00
Totals	\$2,277.74	\$0.00	\$2,209.41	\$68.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,058.68
+ 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	\$6,058.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,058.68

Current Year Taxes Paid	
Real Estate	\$1,053.75
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	\$1,053.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,053.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,022.14
Totals: 1 Distributions	\$1,022.14
Grand Totals: 1 Distributions	\$1,022.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,053.75	\$0.00	\$1,022.14	\$31.61	\$0.00	\$0.00
Totals	\$1,053.75	\$0.00	\$1,022.14	\$31.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,894.40	+	Real Estate	\$5,376.33
+ Supplements	\$168.00	+	Railroad	\$0.00
- Cancellations	\$168.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$22,894.40	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,376.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$22,894.40	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,376.33		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,215.04
Totals: 1 Distributions	
	\$5,215.04
Grand Totals: 1 Distributions	
	\$5,215.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,376.33	\$0.00	\$5,215.04	\$161.29	\$0.00	\$0.00
Totals	\$5,376.33	\$0.00	\$5,215.04	\$161.29	\$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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.50		Total Collected	\$2.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2.50	+	Forfeited Tax	
				Total	\$2.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 1 Distributions	\$2.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2.50	\$0.00	\$2.43	\$0.07	\$0.00	\$0.00
Totals	\$2.50	\$0.00	\$2.43	\$0.07	\$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	\$9,282.50	+	Real Estate	\$984.87
+	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	\$9,282.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$984.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,282.50	+	Forfeited Tax	
				Total	\$984.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$955.32
Totals: 1 Distributions	\$955.32
Grand Totals: 1 Distributions	\$955.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$984.87	\$0.00	\$955.32	\$29.55	\$0.00	\$0.00
Totals	\$984.87	\$0.00	\$955.32	\$29.55	\$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 \$4,642.08
+ Supplements	\$0.54	+	Railroad \$0.00
- Cancellations	\$0.54	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$10.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$15,354.10	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$10.00)	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,632.08	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$15,344.10	+	Forfeited Tax
			<hr/>
			Total \$4,632.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,493.12
Totals: 1 Distributions	
	\$4,493.12
Grand Totals: 1 Distributions	
	\$4,493.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,632.08	\$0.00	\$4,493.12	\$138.96	\$0.00	\$0.00
Totals	\$4,632.08	\$0.00	\$4,493.12	\$138.96	\$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	\$2,624.11
+ Supplements	\$13.06	+	Railroad	\$0.00
- Cancellations	\$13.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,305.90	-	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	\$2,624.11		
Total Amount Due	\$12,305.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,624.11		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,545.39
Totals: 1 Distributions	
	\$2,545.39
Grand Totals: 1 Distributions	
	\$2,545.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,624.11	\$0.00	\$2,545.39	\$78.72	\$0.00	\$0.00
Totals	\$2,624.11	\$0.00	\$2,545.39	\$78.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK 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
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,383.12	+	Real Estate	\$3,015.08
+ 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/>			<hr/>	
Adjusted Amount Due	\$15,383.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$3,015.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,383.12	+	Forfeited Tax	
			<hr/>	
			Total	\$3,015.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,924.63
Totals: 1 Distributions	\$2,924.63
Grand Totals: 1 Distributions	\$2,924.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,015.08	\$0.00	\$2,924.63	\$90.45	\$0.00	\$0.00
Totals	\$3,015.08	\$0.00	\$2,924.63	\$90.45	\$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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$16,149.26	+	Real Estate	\$3,587.72
+ Supplements	\$0.04	+	Railroad	\$0.00
- Cancellations	\$0.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,149.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,587.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,149.26	+	Forfeited Tax	
			Total	\$3,587.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,480.09
Totals: 1 Distributions	\$3,480.09
Grand Totals: 1 Distributions	\$3,480.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,587.72	\$0.00	\$3,480.09	\$107.63	\$0.00	\$0.00
Totals	\$3,587.72	\$0.00	\$3,480.09	\$107.63	\$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	\$971.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$971.92		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$942.76
Totals: 1 Distributions	\$942.76
Grand Totals: 1 Distributions	\$942.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$971.92	\$0.00	\$942.76	\$29.16	\$0.00	\$0.00
Totals	\$971.92	\$0.00	\$942.76	\$29.16	\$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	\$194.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$194.16		
+	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 \$194.16		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$188.34
Totals: 1 Distributions	\$188.34
Grand Totals: 1 Distributions	\$188.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194.16	\$0.00	\$188.34	\$5.82	\$0.00	\$0.00
Totals	\$194.16	\$0.00	\$188.34	\$5.82	\$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	\$12.10
+	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		\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12.10		
+	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 \$12.10		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11.74
Totals: 1 Distributions	\$11.74
Grand Totals: 1 Distributions	\$11.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12.10	\$0.00	\$11.74	\$0.36	\$0.00	\$0.00
Totals	\$12.10	\$0.00	\$11.74	\$0.36	\$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	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$0.00
+	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	\$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
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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			\$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	\$266.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,387.16	-	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	\$266.63		
<hr/>				
Total Amount Due	\$1,387.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$266.63		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$258.63
Totals: 1 Distributions	
	\$258.63
Grand Totals: 1 Distributions	
	\$258.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266.63	\$0.00	\$258.63	\$8.00	\$0.00	\$0.00
Totals	\$266.63	\$0.00	\$258.63	\$8.00	\$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	\$249.50
+ 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	\$2,986.18	-	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	\$249.50		
Total Amount Due	\$2,986.18	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$249.50		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.02
Totals: 1 Distributions	
	\$242.02
Grand Totals: 1 Distributions	
	\$242.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249.50	\$0.00	\$242.02	\$7.48	\$0.00	\$0.00
Totals	\$249.50	\$0.00	\$242.02	\$7.48	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,731.60	+	Real Estate	\$3,182.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,731.60	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,182.44		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,731.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,182.44		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,086.97
Totals: 1 Distributions	
\$3,086.97	
Grand Totals: 1 Distributions	
\$3,086.97	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,182.44	\$0.00	\$3,086.97	\$95.47	\$0.00	\$0.00
Totals	\$3,182.44	\$0.00	\$3,086.97	\$95.47	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$712.50
+ 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	\$1,050.00	-	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	\$712.50		
Total Amount Due	\$1,050.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$712.50		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$691.13
Totals: 1 Distributions	
	\$691.13
Grand Totals: 1 Distributions	
	\$691.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.50	\$0.00	\$691.13	\$21.37	\$0.00	\$0.00
Totals	\$712.50	\$0.00	\$691.13	\$21.37	\$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	\$1,048.80
+	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		\$2,798.84	-	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		\$2,798.84	+	Forfeited Tax	
			Total		
			\$1,048.80		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,017.34
Totals: 1 Distributions	\$1,017.34
Grand Totals: 1 Distributions	\$1,017.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,048.80	\$0.00	\$1,017.34	\$31.46	\$0.00	\$0.00
Totals	\$1,048.80	\$0.00	\$1,017.34	\$31.46	\$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	\$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		\$1,639.22	-	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		\$1,639.22	+	Forfeited Tax	
			Total		
			\$360.00		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$349.20
Totals: 1 Distributions	\$349.20
Grand Totals: 1 Distributions	\$349.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.00	\$0.00	\$349.20	\$10.80	\$0.00	\$0.00
Totals	\$360.00	\$0.00	\$349.20	\$10.80	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
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	\$11,587.10	+	Real Estate	\$1,302.74
+ 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	\$11,587.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,302.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,587.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,302.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,263.66
Totals: 1 Distributions	\$1,263.66
Grand Totals: 1 Distributions	\$1,263.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,302.74	\$0.00	\$1,263.66	\$39.08	\$0.00	\$0.00
Totals	\$1,302.74	\$0.00	\$1,263.66	\$39.08	\$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	\$10,119.81
+ 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	\$44,109.20	-	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	\$10,119.81		
Total Amount Due	\$44,109.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,119.81		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,816.22
Totals: 1 Distributions	
	\$9,816.22
Grand Totals: 1 Distributions	
	\$9,816.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,119.81	\$0.00	\$9,816.22	\$303.59	\$0.00	\$0.00
Totals	\$10,119.81	\$0.00	\$9,816.22	\$303.59	\$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	\$2,283.46
+ Supplements	\$20.12	+	Railroad	\$0.00
- Cancellations	\$20.12	+	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	\$9,512.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,283.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$9,512.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,283.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,214.96
Totals: 1 Distributions	\$2,214.96
Grand Totals: 1 Distributions	\$2,214.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,283.46	\$0.00	\$2,214.96	\$68.50	\$0.00	\$0.00
Totals	\$2,283.46	\$0.00	\$2,214.96	\$68.50	\$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	\$4,116.06	+	Real Estate	\$990.14
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,116.06	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$990.14		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,116.06	+	Forfeited Tax	
		<hr/>		
		Total		
		\$990.14		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$960.44
Totals: 1 Distributions	
\$960.44	
Grand Totals: 1 Distributions	
\$960.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$990.14	\$0.00	\$960.44	\$29.70	\$0.00	\$0.00
Totals	\$990.14	\$0.00	\$960.44	\$29.70	\$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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
DD298 - UNION DD 2 SO HOMER SIDNEY 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
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,701.36	+	Real Estate	\$2,364.09
+ 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	\$9,701.36	-	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	\$2,364.09		
Total Amount Due	\$9,701.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,364.09		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,293.17
Totals: 1 Distributions	
	\$2,293.17
Grand Totals: 1 Distributions	
	\$2,293.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,364.09	\$0.00	\$2,293.17	\$70.92	\$0.00	\$0.00
Totals	\$2,364.09	\$0.00	\$2,293.17	\$70.92	\$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	\$2,496.05
+ 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	\$16,372.10	-	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	\$2,496.05		
Total Amount Due	\$16,372.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,496.05		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,421.17
Totals: 1 Distributions	
	\$2,421.17
Grand Totals: 1 Distributions	
	\$2,421.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,496.05	\$0.00	\$2,421.17	\$74.88	\$0.00	\$0.00
Totals	\$2,496.05	\$0.00	\$2,421.17	\$74.88	\$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	\$407.02
+ 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	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$407.02		
+ 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	\$407.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$394.81
Totals: 1 Distributions	\$394.81
Grand Totals: 1 Distributions	\$394.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$407.02	\$0.00	\$394.81	\$12.21	\$0.00	\$0.00
Totals	\$407.02	\$0.00	\$394.81	\$12.21	\$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	\$496.81
+	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		\$4,687.40	-	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		\$4,687.40	+	Forfeited Tax	
			Total		
			\$496.81		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$481.91
Totals: 1 Distributions	\$481.91
Grand Totals: 1 Distributions	\$481.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$496.81	\$0.00	\$481.91	\$14.90	\$0.00	\$0.00
Totals	\$496.81	\$0.00	\$481.91	\$14.90	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
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	\$920.02
+ 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	\$7,662.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$920.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,662.40	+	Forfeited Tax	
			Total	\$920.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$892.42
Totals: 1 Distributions	\$892.42
Grand Totals: 1 Distributions	\$892.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$920.02	\$0.00	\$892.42	\$27.60	\$0.00	\$0.00
Totals	\$920.02	\$0.00	\$892.42	\$27.60	\$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	\$197.42
+ 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	\$1,274.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$197.42
+ 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	\$197.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$191.50
Totals: 1 Distributions	\$191.50
Grand Totals: 1 Distributions	\$191.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197.42	\$0.00	\$191.50	\$5.92	\$0.00	\$0.00
Totals	\$197.42	\$0.00	\$191.50	\$5.92	\$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	\$1,986.33
+	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	\$9,205.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,986.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,205.20	+	Forfeited Tax	
				Total	\$1,986.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,926.74
Totals: 1 Distributions	\$1,926.74
Grand Totals: 1 Distributions	\$1,926.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,986.33	\$0.00	\$1,926.74	\$59.59	\$0.00	\$0.00
Totals	\$1,986.33	\$0.00	\$1,926.74	\$59.59	\$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	\$687.14
+ 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
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$687.14		
+ 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	\$687.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$666.53
Totals: 1 Distributions	\$666.53
Grand Totals: 1 Distributions	\$666.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$687.14	\$0.00	\$666.53	\$20.61	\$0.00	\$0.00
Totals	\$687.14	\$0.00	\$666.53	\$20.61	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,231.68	+	Real Estate	\$414.29
+	Supplements	\$2.84	+	Railroad	\$0.00
-	Cancellations	\$2.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$414.29
+	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	\$414.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$401.86
Totals: 1 Distributions	\$401.86
Grand Totals: 1 Distributions	\$401.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414.29	\$0.00	\$401.86	\$12.43	\$0.00	\$0.00
Totals	\$414.29	\$0.00	\$401.86	\$12.43	\$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	\$4,920.29
+	Supplements	\$153.12	+	Railroad	\$0.00
-	Cancellations	\$153.12	+	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	\$21,476.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,920.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,476.80	+	Forfeited Tax	
				Total	\$4,920.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,772.68
Totals: 1 Distributions	\$4,772.68
Grand Totals: 1 Distributions	\$4,772.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,920.29	\$0.00	\$4,772.68	\$147.61	\$0.00	\$0.00
Totals	\$4,920.29	\$0.00	\$4,772.68	\$147.61	\$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	\$27,390.96	+	Real Estate	\$5,866.66
+ Supplements	\$284.04	+	Railroad	\$0.00
- Cancellations	\$284.04	+	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	\$27,390.96	-	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	\$5,866.66		
Total Amount Due	\$27,390.96	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,866.66		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,690.66
Totals: 1 Distributions	
	\$5,690.66
Grand Totals: 1 Distributions	
	\$5,690.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,866.66	\$0.00	\$5,690.66	\$176.00	\$0.00	\$0.00
Totals	\$5,866.66	\$0.00	\$5,690.66	\$176.00	\$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	\$383.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$383.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,148.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$383.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$371.70
Totals: 1 Distributions	\$371.70
Grand Totals: 1 Distributions	\$371.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$383.20	\$0.00	\$371.70	\$11.50	\$0.00	\$0.00
Totals	\$383.20	\$0.00	\$371.70	\$11.50	\$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 \$4,915.50
+ 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	\$36,758.94	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,915.50	
+ 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	\$36,758.94	<hr/>	
		Total \$4,915.50	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,768.04
Totals: 1 Distributions \$4,768.04	
Grand Totals: 1 Distributions \$4,768.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,915.50	\$0.00	\$4,768.04	\$147.46	\$0.00	\$0.00
Totals	\$4,915.50	\$0.00	\$4,768.04	\$147.46	\$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	\$1.10
+ 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	\$1,300.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
			Total	\$1.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 1 Distributions	\$1.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1.10	\$0.00	\$1.07	\$0.03	\$0.00	\$0.00
Totals	\$1.10	\$0.00	\$1.07	\$0.03	\$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	\$140.88
+	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
	Adjusted Amount Due	\$1,331.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$140.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,331.72	+		Forfeited Tax	
					Total	\$140.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$136.65
Totals: 1 Distributions	\$136.65
Grand Totals: 1 Distributions	\$136.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140.88	\$0.00	\$136.65	\$4.23	\$0.00	\$0.00
Totals	\$140.88	\$0.00	\$136.65	\$4.23	\$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	\$935.32
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$5,380.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$935.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,380.22	+	Forfeited Tax	
			<hr/>	
			Total	\$935.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$907.26
Totals: 1 Distributions	\$907.26
Grand Totals: 1 Distributions	\$907.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.32	\$0.00	\$907.26	\$28.06	\$0.00	\$0.00
Totals	\$935.32	\$0.00	\$907.26	\$28.06	\$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	\$237.10
+	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	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$237.10
+	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	\$237.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$229.99
Totals: 1 Distributions	\$229.99
Grand Totals: 1 Distributions	\$229.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.10	\$0.00	\$229.99	\$7.11	\$0.00	\$0.00
Totals	\$237.10	\$0.00	\$229.99	\$7.11	\$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	\$2,390.05
+	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	\$5,640.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,390.05
+	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	\$2,390.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,318.35
Totals: 1 Distributions	\$2,318.35
Grand Totals: 1 Distributions	\$2,318.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,390.05	\$0.00	\$2,318.35	\$71.70	\$0.00	\$0.00
Totals	\$2,390.05	\$0.00	\$2,318.35	\$71.70	\$0.00	\$0.00