

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	\$19,841,539.24
+	Supplements	\$361,509.92	+	Railroad	\$105,358.37
-	Cancellations	\$471,848.63	+	Mobile Home	\$22,588.76
-	Abatements/Refunds	\$224.50	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29,117.93	+	Prior Year Real Estate	(\$36,648.40)
+/-	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	\$36,682,518.27	-	Abatements/Refunds	\$224.50
+	Prior Year Real Estate Tax	(\$36,648.40)		Total Collected	\$19,958,116.63
+	Prior Year Mobile Home Tax	\$18.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25,485.01	+	County Trustee	
	Total Amount Due	\$36,671,373.03	+	Forfeited Tax	
				Total	\$19,964,645.80

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,438,381.25
06/28/2021	\$12,144,143.32
Totals: 2 Distributions	\$19,582,524.57
Grand Totals: 2 Distributions	\$19,582,524.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,600,250.43	\$2,832,609.99	\$4,624,611.23	\$143,029.21	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,569,905.46	\$585,103.07	\$955,258.32	\$29,544.07	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,541,145.79	\$574,384.35	\$937,758.60	\$29,002.84	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$774,155.39	\$288,527.38	\$471,059.17	\$14,568.84	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,880,954.13	\$1,073,730.33	\$1,753,007.09	\$54,216.71	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$62,309.27	\$23,222.64	\$37,914.03	\$1,172.60	\$0.00	\$0.00
022 - HEALTH	\$731,025.90	\$272,453.04	\$444,815.67	\$13,757.19	\$0.00	\$0.00
035 - LIABILITY INS	\$1,215,169.88	\$452,893.28	\$739,408.30	\$22,868.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$977,887.82	\$364,458.35	\$595,026.59	\$18,402.88	\$0.00	\$0.00
053 - EXTENSION EDUC	\$239,677.01	\$89,327.50	\$145,839.02	\$4,510.49	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,365,635.55	\$881,671.32	\$1,439,445.30	\$44,518.93	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,958,116.63	\$7,438,381.25	\$12,144,143.32	\$375,592.06	\$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

Settlement Sheet Champaign County

6/28/2021 14:11

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	\$59.86	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$469.01	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$703.30	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$512.64	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$251.39	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$128.32	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$153.05	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$376.62	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.30	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.31	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$148.01	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$549.53	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$253.29	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$131.03	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$714.25	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$499.69	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,262.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.00	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$166.74	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$224.50	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$213.13	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$754.73	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.84	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,513.38	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,963.64	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$257.58	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.09	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.34	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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	\$2,607,467.59
+	Supplements	\$47,454.91	+	Railroad	\$13,778.69
-	Cancellations	\$61,745.64	+	Mobile Home	\$2,954.04
-	Abatements/Refunds	\$29.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,807.96	+	Prior Year Real Estate	(\$4,163.39)
+/-	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	\$4,821,417.79	-	Abatements/Refunds	\$29.36
+	Prior Year Real Estate Tax	(\$4,163.39)		Total Collected	\$2,623,258.57
+	Prior Year Mobile Home Tax	\$2.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,248.63	+	County Trustee	
	Total Amount Due	\$4,820,505.40	+	Forfeited Tax	
				Total	\$2,624,112.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$977,893.53
06/28/2021	\$1,596,004.08
Totals: 2 Distributions	\$2,573,897.61
Grand Totals: 2 Distributions	\$2,573,897.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,423,642.41	\$530,702.81	\$866,151.41	\$26,788.19	\$0.00	\$0.00
003 - BONDS	\$134,895.83	\$50,286.23	\$82,071.31	\$2,538.29	\$0.00	\$0.00
005 - IMRF	\$127,671.36	\$47,593.09	\$77,675.92	\$2,402.35	\$0.00	\$0.00
027 - AUDIT	\$21,678.61	\$8,081.31	\$13,189.38	\$407.92	\$0.00	\$0.00
035 - LIABILITY INS	\$183,074.61	\$68,246.23	\$111,383.53	\$3,444.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,895.83	\$50,286.23	\$82,071.31	\$2,538.29	\$0.00	\$0.00
137 - IMP & DEV FUND	\$597,399.92	\$222,697.63	\$363,461.22	\$11,241.07	\$0.00	\$0.00
Totals	\$2,623,258.57	\$977,893.53	\$1,596,004.08	\$49,360.96	\$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	\$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

Settlement Sheet

6/28/2021 14:11

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	\$20.01	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.26	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.76	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.87	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.13	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$17.14	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$93.40	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$65.35	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$165.11	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.49	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.81	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.36	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.87	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.70	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.91	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.81	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.68	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.86	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.14	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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	\$12,851,929.35
+	Supplements	\$232,686.42	+	Railroad	\$66,661.71
-	Cancellations	\$302,661.34	+	Mobile Home	\$14,585.85
-	Abatements/Refunds	\$145.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,823.93	+	Prior Year Real Estate	(\$23,999.42)
+/-	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	\$23,771,044.62	-	Abatements/Refunds	\$145.73
+	Prior Year Real Estate Tax	(\$23,999.42)		Total Collected	\$12,925,167.23
+	Prior Year Mobile Home Tax	\$11.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,123.71	+	County Trustee	
	Total Amount Due	\$23,763,180.67	+	Forfeited Tax	
				Total	\$12,929,405.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,830,911.55
06/28/2021	\$7,851,428.00
Totals: 2 Distributions	\$12,682,339.55
Grand Totals: 2 Distributions	\$12,682,339.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,970,467.54	\$736,482.08	\$1,196,965.90	\$37,019.56	\$0.00	\$0.00
027 - AUDIT	\$35,867.37	\$13,405.81	\$21,787.71	\$673.85	\$0.00	\$0.00
035 - LIABILITY INS	\$784,363.79	\$293,163.88	\$476,463.91	\$14,736.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$40,649.65	\$15,193.22	\$24,692.74	\$763.69	\$0.00	\$0.00
062 - WORKERS COMP	\$59,778.93	\$22,342.97	\$36,312.88	\$1,123.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$248,693.13	\$92,951.56	\$151,069.32	\$4,672.25	\$0.00	\$0.00
136 - BUILDING	\$2,391,336.89	\$893,786.27	\$1,452,624.10	\$44,926.52	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$915,877.35	\$342,318.39	\$556,352.19	\$17,206.77	\$0.00	\$0.00
143 - MEDICARE INS	\$260,661.85	\$97,425.00	\$158,339.74	\$4,897.11	\$0.00	\$0.00
159 - EDUCATION	\$6,217,470.73	\$2,323,842.37	\$3,776,819.51	\$116,808.85	\$0.00	\$0.00
Totals	\$12,925,167.23	\$4,830,911.55	\$7,851,428.00	\$242,827.68	\$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

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	\$456.50	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$332.74	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$163.18	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.29	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$244.46	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.41	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.14	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$356.70	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.41	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.05	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$463.60	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$324.34	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$819.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.64	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$108.23	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$145.73	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$138.33	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.88	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$982.30	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,274.59	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.18	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.00	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.38	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$141,140.37	+	Real Estate	\$79,627.63
+ Supplements	\$3,232.98	+	Railroad	\$1,961.30
- Cancellations	\$4,317.96	+	Mobile Home	\$86.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$86.47	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,141.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,675.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$140,141.86	+	Forfeited Tax	
			Total	\$81,675.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,156.96
06/28/2021	\$56,762.87
Totals: 2 Distributions	\$79,919.83
Grand Totals: 2 Distributions	\$79,919.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$9,572.85	\$2,714.15	\$6,652.94	\$205.76	\$0.00	\$0.00
027 - AUDIT	\$585.04	\$165.87	\$406.59	\$12.58	\$0.00	\$0.00
035 - LIABILITY INS	\$7,871.05	\$2,231.63	\$5,470.24	\$169.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$585.04	\$165.87	\$406.59	\$12.58	\$0.00	\$0.00
062 - WORKERS COMP	\$585.04	\$165.87	\$406.59	\$12.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$9,971.76	\$2,827.23	\$6,930.19	\$214.34	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$877.51	\$248.80	\$609.85	\$18.86	\$0.00	\$0.00
143 - MEDICARE INS	\$2,047.53	\$580.53	\$1,422.99	\$44.01	\$0.00	\$0.00
159 - EDUCATION	\$49,579.58	\$14,057.01	\$34,456.89	\$1,065.68	\$0.00	\$0.00
Totals	\$81,675.40	\$23,156.96	\$56,762.87	\$1,755.57	\$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	\$461,757.88
+	Supplements	\$3,869.62	+	Railroad	\$13,986.12
-	Cancellations	\$4,804.10	+	Mobile Home	\$4,138.39
-	Abatements/Refunds	\$750.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,495.03	+	Prior Year Real Estate	(\$75.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,307.58
Adjusted Amount Due		\$840,201.07	-	Abatements/Refunds	\$750.32
+	Prior Year Real Estate Tax	(\$75.21)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,307.58	+	County Trustee	
Total Amount Due		\$841,433.44	+	Forfeited Tax	
			Total		\$480,721.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164,189.28
06/28/2021	\$306,689.91
Totals: 2 Distributions	\$470,879.19
Grand Totals: 2 Distributions	\$470,879.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$317,003.10	\$108,352.13	\$202,391.44	\$6,259.53	\$0.00	\$0.00
003 - BOND	\$53,371.85	\$18,242.58	\$34,075.39	\$1,053.88	\$0.00	\$0.00
004 - BUILDING	\$39,321.18	\$13,440.04	\$25,104.71	\$776.43	\$0.00	\$0.00
005 - IMRF	\$11,824.17	\$4,041.52	\$7,549.17	\$233.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,436.02	\$6,643.26	\$12,408.98	\$383.78	\$0.00	\$0.00
031 - WORKING CASH	\$7,422.60	\$2,537.06	\$4,738.97	\$146.57	\$0.00	\$0.00
032 - FIRE & SAFETY	\$17.28	\$5.90	\$11.04	\$0.34	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,245.34	\$1,109.26	\$2,072.00	\$64.08	\$0.00	\$0.00
035 - LIABILITY INS	\$18,780.33	\$6,419.15	\$11,990.34	\$370.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,925.29	\$3,392.48	\$6,336.83	\$195.98	\$0.00	\$0.00
057 - TECH & LEASING	\$17.28	\$5.90	\$11.04	\$0.34	\$0.00	\$0.00
Totals	\$480,364.44	\$164,189.28	\$306,689.91	\$9,485.25	\$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	\$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

<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	\$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	\$2,736,667.31
+	Supplements	\$26,325.42	+	Railroad	\$27,415.14
-	Cancellations	\$68,933.90	+	Mobile Home	\$6,609.71
-	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		\$5,312,836.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,024.55	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,785,662.47		
+	Prior Year Misc. Adjustments	\$13,945.76	+	Hold Back	\$0.00
Total Amount Due		\$5,327,807.00	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,789,872.79		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,160,634.90
06/28/2021	\$1,576,276.74
Totals: 2 Distributions	\$2,736,911.64
Grand Totals: 2 Distributions	\$2,736,911.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,714.66	\$693,596.58	\$941,984.54	\$29,133.54	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$251,255.62	\$104,684.62	\$142,173.87	\$4,397.13	\$0.00	\$0.00
005 - IMRF	\$151,044.20	\$62,931.95	\$85,468.88	\$2,643.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$201,414.53	\$83,918.54	\$113,971.11	\$3,524.88	\$0.00	\$0.00
031 - WORKING CASH	\$5,744.04	\$2,393.23	\$3,250.29	\$100.52	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$148,996.73	\$62,078.88	\$84,310.31	\$2,607.54	\$0.00	\$0.00
035 - LIABILITY INS	\$151,044.20	\$62,931.95	\$85,468.88	\$2,643.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211,448.49	\$88,099.15	\$119,648.86	\$3,700.48	\$0.00	\$0.00
Totals	\$2,785,662.47	\$1,160,634.90	\$1,576,276.74	\$48,750.83	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$629,768.65	+	Real Estate	\$340,172.45
+	Supplements	\$305.17	+	Railroad	\$13,868.34
-	Cancellations	\$1,193.56	+	Mobile Home	\$482.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,594.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$630,474.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$354,522.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$630,474.91	+	Forfeited Tax	
				Total	\$355,635.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$117,692.62
06/28/2021	\$229,725.31
Totals: 2 Distributions	\$347,417.93
Grand Totals: 2 Distributions	\$347,417.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$251,305.96	\$83,427.24	\$162,842.36	\$5,036.36	\$0.00	\$0.00
003 - BOND	\$20,215.26	\$6,710.95	\$13,099.18	\$405.13	\$0.00	\$0.00
004 - BUILDING	\$42,766.09	\$14,197.26	\$27,711.77	\$857.06	\$0.00	\$0.00
005 - IMRF	\$6,593.77	\$2,188.96	\$4,272.67	\$132.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,708.10	\$4,882.72	\$9,530.62	\$294.76	\$0.00	\$0.00
031 - WORKING CASH	\$4,290.79	\$1,424.44	\$2,780.36	\$85.99	\$0.00	\$0.00
032 - FIRE & SAFETY	\$75.87	\$25.18	\$49.17	\$1.52	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,226.76	\$739.23	\$1,442.90	\$44.63	\$0.00	\$0.00
035 - LIABILITY INS	\$554.12	\$183.95	\$359.06	\$11.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,593.77	\$2,188.96	\$4,272.67	\$132.14	\$0.00	\$0.00
057 - TECH & LEASING	\$5,192.34	\$1,723.73	\$3,364.55	\$104.06	\$0.00	\$0.00
Totals	\$354,522.83	\$117,692.62	\$229,725.31	\$7,104.90	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,057,053.48	+	Real Estate	\$2,234,186.66
+	Supplements	\$33,740.74	+	Railroad	\$15,553.84
-	Cancellations	\$37,752.23	+	Mobile Home	\$98.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$155.59	+	Prior Year Real Estate	(\$846.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,053,197.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$846.14)		Total Collected	\$2,248,993.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,052,351.44	+	Forfeited Tax	
				Total	\$2,249,049.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$983,812.00
06/28/2021	\$1,227,225.64
Totals: 2 Distributions	\$2,211,037.64
Grand Totals: 2 Distributions	\$2,211,037.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,391,485.72	\$608,699.23	\$759,302.90	\$23,483.59	\$0.00	\$0.00
003 - BOND	\$334,292.57	\$146,234.79	\$182,416.05	\$5,641.73	\$0.00	\$0.00
004 - BUILDING	\$304,133.58	\$133,041.88	\$165,958.95	\$5,132.75	\$0.00	\$0.00
005 - IMRF	\$24,734.42	\$10,819.96	\$13,497.03	\$417.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,605.72	\$25,199.37	\$31,434.16	\$972.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$18,160.62	\$7,944.28	\$9,909.85	\$306.49	\$0.00	\$0.00
035 - LIABILITY INS	\$36,240.28	\$15,853.16	\$19,775.51	\$611.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,605.72	\$25,199.37	\$31,434.16	\$972.19	\$0.00	\$0.00
057 - TECH & LEASING	\$24,734.42	\$10,819.96	\$13,497.03	\$417.43	\$0.00	\$0.00
Totals	\$2,248,993.05	\$983,812.00	\$1,227,225.64	\$37,955.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,359,437.05	+	Real Estate	\$751,779.61
+	Supplements	\$38,957.23	+	Railroad	\$7,976.42
-	Cancellations	\$52,336.86	+	Mobile Home	\$955.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,096.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,347,153.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$760,711.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,347,153.83	+	Forfeited Tax	
				Total	\$760,852.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$249,009.44
06/28/2021	\$496,350.66
Totals: 2 Distributions	\$745,360.10
Grand Totals: 2 Distributions	\$745,360.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION *	\$491,938.67	\$164,874.89	\$319,051.87	\$8,011.91	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING *	\$137,002.63	\$43,263.93	\$91,672.26	\$2,066.44	\$0.00	\$0.00
005 - IMRF	\$18,574.28	\$6,080.07	\$12,119.38	\$374.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,622.51	\$9,369.22	\$18,675.69	\$577.60	\$0.00	\$0.00
031 - WORKING CASH	\$13,275.93	\$4,345.72	\$8,662.30	\$267.91	\$0.00	\$0.00
032 - FIRE & SAFETY *	\$17,523.22	\$3,473.39	\$11,083.28	\$2,967.22	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,394.55	\$2,093.17	\$4,172.34	\$129.04	\$0.00	\$0.00
035 - LIABILITY INS	\$26,491.01	\$8,671.51	\$17,284.92	\$534.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,977.57	\$2,611.36	\$5,205.22	\$160.99	\$0.00	\$0.00
057 - TECH & LEASING	\$12,910.79	\$4,226.18	\$8,424.07	\$260.54	\$0.00	\$0.00
Totals	\$760,711.16	\$249,009.44	\$496,350.66	\$15,351.06	\$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	\$36,577.39
+ Supplements	\$4,959.48	+	Railroad	\$0.00
- Cancellations	\$6,353.53	+	Mobile Home	\$89.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$89.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,417.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$36,666.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$55,417.69	+	County Trustee	
		+	Forfeited Tax	
			Total	\$36,666.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,827.52
06/28/2021	\$24,094.02
Totals: 2 Distributions	\$35,921.54
Grand Totals: 2 Distributions	\$35,921.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,475.08	\$9,507.71	\$19,368.35	\$599.02	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,869.70	\$1,248.24	\$2,542.82	\$78.64	\$0.00	\$0.00
005 - IMRF	\$480.63	\$155.04	\$315.82	\$9.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,106.12	\$356.80	\$726.84	\$22.48	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$883.49	\$284.99	\$580.55	\$17.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$185.53	\$59.85	\$121.91	\$3.77	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$480.63	\$155.04	\$315.82	\$9.77	\$0.00	\$0.00
057 - TECH & LEASING	\$185.53	\$59.85	\$121.91	\$3.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,666.71	\$11,827.52	\$24,094.02	\$745.17	\$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	\$2,906,165.00
+ Supplements	\$56,075.20	+	Railroad	\$38,418.86
- Cancellations	\$94,807.72	+	Mobile Home	\$8,542.96
- Abatements/Refunds	\$656.76	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12,253.78	+	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	\$5,453,566.44	-	Abatements/Refunds	\$656.76
+ Prior Year Real Estate Tax	\$532.22	Total Collected \$2,962,197.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9,194.98	+	County Trustee	
Total Amount Due	\$5,463,293.64	+	Forfeited Tax	
			Total	\$2,965,908.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,143,366.06
06/28/2021	\$1,764,266.26
Totals: 2 Distributions	\$2,907,632.32
Grand Totals: 2 Distributions	\$2,907,632.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,180,882.23	\$841,789.56	\$1,298,919.89	\$40,172.78	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$356,062.03	\$137,434.89	\$212,068.33	\$6,558.81	\$0.00	\$0.00
005 - IMRF	\$91,570.39	\$35,344.87	\$54,538.75	\$1,686.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,518.49	\$61,957.86	\$95,603.81	\$2,956.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$53,506.17	\$20,652.62	\$31,867.94	\$985.61	\$0.00	\$0.00
035 - LIABILITY INS	\$72,597.52	\$28,021.60	\$43,238.64	\$1,337.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,060.43	\$18,164.66	\$28,028.90	\$866.87	\$0.00	\$0.00
Totals	\$2,962,197.26	\$1,143,366.06	\$1,764,266.26	\$54,564.94	\$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	\$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

<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	\$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	\$280,687.08
+	Supplements	\$11,396.30	+	Railroad	\$6,913.56
-	Cancellations	\$15,220.83	+	Mobile Home	\$304.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$304.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$493,999.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$287,905.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$493,999.14	+	Forfeited Tax	
				Total	\$287,905.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$81,628.13
06/28/2021	\$200,088.98
Totals: 2 Distributions	\$281,717.11
Grand Totals: 2 Distributions	\$281,717.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,397.77	\$53,698.85	\$131,627.95	\$4,070.97	\$0.00	\$0.00
003 - BOND	\$21,392.81	\$6,065.38	\$14,867.61	\$459.82	\$0.00	\$0.00
004 - BUILDING	\$32,654.23	\$9,258.26	\$22,694.09	\$701.88	\$0.00	\$0.00
005 - IMRF	\$3,270.60	\$927.29	\$2,273.01	\$70.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,675.58	\$4,444.40	\$10,894.24	\$336.94	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,541.49	\$1,854.67	\$4,546.22	\$140.60	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,619.36	\$742.65	\$1,820.41	\$56.30	\$0.00	\$0.00
035 - LIABILITY INS	\$6,541.49	\$1,854.67	\$4,546.22	\$140.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,270.60	\$927.29	\$2,273.01	\$70.30	\$0.00	\$0.00
057 - TECH & LEASING	\$6,541.49	\$1,854.67	\$4,546.22	\$140.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$287,905.42	\$81,628.13	\$200,088.98	\$6,188.31	\$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	\$2,404,104.24
+ Supplements	\$36,369.45	+	Railroad	\$25,228.47
- Cancellations	\$39,914.61	+	Mobile Home	\$153.02
- 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	\$4,352,414.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$610.69)	Total Collected \$2,428,875.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,351,803.73	+	Forfeited Tax	
			Total	\$2,428,916.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$971,665.16
06/28/2021	\$1,413,493.57
Totals: 2 Distributions	\$2,385,158.73
Grand Totals: 2 Distributions	\$2,385,158.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,122,227.68	\$448,944.26	\$653,084.92	\$20,198.50	\$0.00	\$0.00
003 - BONDS	\$476,455.43	\$190,604.76	\$277,275.15	\$8,575.52	\$0.00	\$0.00
004 - BUILDING	\$304,950.11	\$121,994.50	\$177,466.94	\$5,488.67	\$0.00	\$0.00
005 - IMRF	\$35,983.79	\$14,395.22	\$20,940.91	\$647.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,376.15	\$58,557.40	\$85,184.19	\$2,634.56	\$0.00	\$0.00
031 - WORKING CASH	\$60,989.06	\$24,398.52	\$35,492.82	\$1,097.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$60,989.06	\$24,398.52	\$35,492.82	\$1,097.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,395.62	\$9,759.41	\$14,197.12	\$439.09	\$0.00	\$0.00
035 - LIABILITY INS	\$99,535.29	\$39,818.83	\$57,924.97	\$1,791.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,983.79	\$14,395.22	\$20,940.91	\$647.66	\$0.00	\$0.00
057 - TECH & LEASING	\$60,989.06	\$24,398.52	\$35,492.82	\$1,097.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,428,875.04	\$971,665.16	\$1,413,493.57	\$43,716.31	\$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	\$2,306,813.63
+	Supplements	\$39,701.21	+	Railroad	\$6,160.30
-	Cancellations	\$51,024.05	+	Mobile Home	\$710.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,505.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,012,407.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,313,684.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,012,407.99	+	Forfeited Tax	
			Total \$2,314,479.39		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$724,815.18
06/28/2021	\$1,541,202.94
Totals: 2 Distributions	\$2,266,018.12
Grand Totals: 2 Distributions	\$2,266,018.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,403,952.84	\$439,820.75	\$935,208.13	\$28,923.96	\$0.00	\$0.00
003 - BOND	\$288,153.16	\$90,270.65	\$191,946.03	\$5,936.48	\$0.00	\$0.00
004 - BUILDING	\$280,441.67	\$87,854.85	\$186,809.22	\$5,777.60	\$0.00	\$0.00
005 - IMRF	\$47,162.13	\$14,774.63	\$31,415.88	\$971.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,575.69	\$39,026.22	\$82,982.99	\$2,566.48	\$0.00	\$0.00
031 - WORKING CASH	\$2,586.71	\$810.35	\$1,723.07	\$53.29	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,173.39	\$1,620.69	\$3,446.12	\$106.58	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,769.82	\$8,073.00	\$17,165.92	\$530.90	\$0.00	\$0.00
035 - LIABILITY INS	\$89,153.18	\$27,929.30	\$59,387.16	\$1,836.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,715.59	\$14,634.74	\$31,118.42	\$962.43	\$0.00	\$0.00
Totals	\$2,313,684.18	\$724,815.18	\$1,541,202.94	\$47,666.06	\$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	\$9,380,626.30
+ Supplements	\$118,485.91	+ Railroad	\$30,796.15
- Cancellations	\$181,114.18	+ Mobile Home	\$26,519.09
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$34,001.35	+ Prior Year Real Estate	\$11.73
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$4,183.34
Adjusted Amount Due	\$17,407,560.07	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.73	Total Collected	\$9,442,136.61
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,183.34	+ County Trustee	
Total Amount Due	\$17,411,755.14	+ Forfeited Tax	
		Total	\$9,449,618.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,366,850.67
06/28/2021	\$4,923,027.35
Totals: 2 Distributions	\$9,289,878.02
Grand Totals: 2 Distributions	\$9,289,878.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,011,980.56	\$2,317,968.02	\$2,613,192.16	\$80,820.38	\$0.00	\$0.00
003 - BOND	\$1,290,428.47	\$596,804.37	\$672,815.38	\$20,808.72	\$0.00	\$0.00
004 - BUILDING	\$1,022,847.78	\$473,052.19	\$533,301.72	\$16,493.87	\$0.00	\$0.00
005 - IMRF	\$379,064.02	\$175,311.59	\$197,639.86	\$6,112.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$409,137.23	\$189,220.01	\$213,319.70	\$6,597.52	\$0.00	\$0.00
031 - WORKING CASH	\$102,286.65	\$47,306.09	\$53,331.14	\$1,649.42	\$0.00	\$0.00
032 - FIRE & SAFETY	\$102,286.65	\$47,306.09	\$53,331.14	\$1,649.42	\$0.00	\$0.00
033 - SPECIAL EDUC	\$81,825.56	\$37,843.13	\$42,662.96	\$1,319.47	\$0.00	\$0.00
035 - LIABILITY INS	\$560,929.02	\$259,421.50	\$292,462.29	\$9,045.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$379,064.02	\$175,311.59	\$197,639.86	\$6,112.57	\$0.00	\$0.00
057 - TECH & LEASING	\$102,286.65	\$47,306.09	\$53,331.14	\$1,649.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,442,136.61	\$4,366,850.67	\$4,923,027.35	\$152,258.59	\$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	\$66,782,288.66
+	Supplements	\$996,966.64	+	Railroad	\$210,647.26
-	Cancellations	\$1,309,881.58	+	Mobile Home	\$20,122.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,677.71	+	Prior Year Real Estate	(\$98,750.32)
+/-	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	\$124,705,070.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98,750.32)		Total Collected	\$66,959,791.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45,483.41	+	County Trustee	
	Total Amount Due	\$124,651,803.74	+	Forfeited Tax	
				Total	\$66,963,346.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,136,550.28
06/28/2021	\$42,508,544.07
Totals: 2 Distributions	\$65,645,094.35
Grand Totals: 2 Distributions	\$65,645,094.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,618,634.73	\$15,762,561.59	\$28,960,390.95	\$895,682.19	\$0.00	\$0.00
003 - BOND	\$9,419,032.99	\$3,254,549.11	\$5,979,549.36	\$184,934.52	\$0.00	\$0.00
004 - BUILDING	\$5,539,784.45	\$1,914,156.21	\$3,516,859.39	\$108,768.85	\$0.00	\$0.00
005 - IMRF	\$476,084.13	\$164,500.87	\$302,235.76	\$9,347.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,847,018.88	\$638,198.59	\$1,172,555.68	\$36,264.61	\$0.00	\$0.00
031 - WORKING CASH	\$6,495.11	\$2,244.25	\$4,123.33	\$127.53	\$0.00	\$0.00
032 - FIRE & SAFETY	\$172,153.61	\$59,484.06	\$109,289.46	\$3,380.09	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,162,221.08	\$401,581.09	\$737,820.79	\$22,819.20	\$0.00	\$0.00
035 - LIABILITY INS	\$607,860.96	\$210,033.58	\$385,892.56	\$11,934.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,110,505.66	\$729,240.93	\$1,339,826.79	\$41,437.94	\$0.00	\$0.00
Totals	\$66,959,791.60	\$23,136,550.28	\$42,508,544.07	\$1,314,697.25	\$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

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	\$20.34	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$912.44	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.14	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,105.36	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,703.62	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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	\$272,654.29
+	Supplements	\$899.79	+	Railroad	\$1,053.30
-	Cancellations	\$1,148.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,726.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$273,707.59		
+	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	\$273,707.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$75,668.04
06/28/2021	\$192,098.37
Totals: 2 Distributions	\$267,766.41
Grand Totals: 2 Distributions	\$267,766.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,485.49	\$46,855.24	\$118,951.34	\$3,678.91	\$0.00	\$0.00
003 - BONDS	\$29,692.90	\$8,208.77	\$20,839.61	\$644.52	\$0.00	\$0.00
004 - BUILDING	\$28,889.56	\$7,986.69	\$20,275.78	\$627.09	\$0.00	\$0.00
005 - IMRF	\$2,707.24	\$748.43	\$1,900.05	\$58.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,005.51	\$3,042.54	\$7,724.08	\$238.89	\$0.00	\$0.00
031 - WORKING CASH	\$2,751.31	\$760.62	\$1,930.97	\$59.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,751.31	\$760.62	\$1,930.97	\$59.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,201.15	\$608.52	\$1,544.85	\$47.78	\$0.00	\$0.00
035 - LIABILITY INS	\$19,309.25	\$5,338.15	\$13,551.97	\$419.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,707.24	\$748.43	\$1,900.05	\$58.76	\$0.00	\$0.00
057 - TECH & LEASING	\$2,206.63	\$610.03	\$1,548.70	\$47.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$273,707.59	\$75,668.04	\$192,098.37	\$5,941.18	\$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	\$4,390,955.84
+	Supplements	\$38,997.21	+	Railroad	\$113,378.47
-	Cancellations	\$47,957.41	+	Mobile Home	\$4,750.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,567.38	+	Prior Year Real Estate	\$909.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$42.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,729.90
	Adjusted Amount Due	\$7,710,658.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$909.70		Total Collected	\$4,526,767.02
+	Prior Year Mobile Home Tax	\$42.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,729.90	+	County Trustee	
	Total Amount Due	\$7,728,340.05	+	Forfeited Tax	
				Total	\$4,528,583.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,775,887.67
06/28/2021	\$2,668,352.97
Totals: 2 Distributions	\$4,444,240.64
Grand Totals: 2 Distributions	\$4,444,240.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,375,152.98	\$1,324,100.07	\$1,989,521.32	\$61,531.59	\$0.00	\$0.00
003 - BOND	\$108,203.31	\$42,449.04	\$63,781.64	\$1,972.63	\$0.00	\$0.00
004 - BUILDING	\$487,564.49	\$191,275.53	\$287,400.29	\$8,888.67	\$0.00	\$0.00
005 - IMRF	\$82,857.94	\$32,505.84	\$48,841.54	\$1,510.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$193,030.38	\$75,727.40	\$113,783.89	\$3,519.09	\$0.00	\$0.00
031 - WORKING CASH	\$7,614.01	\$2,987.04	\$4,488.16	\$138.81	\$0.00	\$0.00
033 - SPECIAL EDUC	\$31,515.37	\$12,363.74	\$18,577.08	\$574.55	\$0.00	\$0.00
035 - LIABILITY INS	\$140,375.05	\$55,070.28	\$82,745.63	\$2,559.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,453.49	\$39,408.73	\$59,213.42	\$1,831.34	\$0.00	\$0.00
Totals	\$4,526,767.02	\$1,775,887.67	\$2,668,352.97	\$82,526.38	\$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	\$412,478.89
+	Supplements	\$2,711.61	+	Railroad	\$0.00
-	Cancellations	\$2,937.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$638,776.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$412,478.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$638,776.02	+	Forfeited Tax	
			Total \$412,478.89		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$94,575.18
06/28/2021	\$308,366.61
Totals: 2 Distributions	\$402,941.79
Grand Totals: 2 Distributions	\$402,941.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$201,690.25	\$46,244.54	\$150,782.34	\$4,663.37	\$0.00	\$0.00
003 - BOND	\$84,348.22	\$19,339.77	\$63,058.20	\$1,950.25	\$0.00	\$0.00
004 - BUILDING	\$54,807.31	\$12,566.49	\$40,973.60	\$1,267.22	\$0.00	\$0.00
005 - IMRF	\$9,569.51	\$2,194.14	\$7,154.11	\$221.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,916.95	\$4,566.65	\$14,889.79	\$460.51	\$0.00	\$0.00
031 - WORKING CASH	\$5,480.60	\$1,256.62	\$4,097.26	\$126.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,480.60	\$1,256.62	\$4,097.26	\$126.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,384.65	\$1,005.34	\$3,277.93	\$101.38	\$0.00	\$0.00
035 - LIABILITY INS	\$11,750.69	\$2,694.25	\$8,784.75	\$271.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,569.51	\$2,194.14	\$7,154.11	\$221.26	\$0.00	\$0.00
057 - TECH & LEASING	\$5,480.60	\$1,256.62	\$4,097.26	\$126.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$412,478.89	\$94,575.18	\$308,366.61	\$9,537.10	\$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	\$1,187.80
+ 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	\$2,250.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,187.80
+ 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	\$1,187.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$170.93
06/28/2021	\$986.36
Totals: 2 Distributions	\$1,157.29
Grand Totals: 2 Distributions	\$1,157.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,187.80	\$170.93	\$986.36	\$30.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,187.80	\$170.93	\$986.36	\$30.51	\$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	\$21,758,598.42
+	Supplements	\$826,696.34	+	Railroad	\$5,243.40
-	Cancellations	\$1,013,516.80	+	Mobile Home	\$71,095.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,227.70	+	Prior Year Real Estate	(\$143,483.55)
+/-	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	\$41,107,478.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$143,483.55)		Total Collected	\$21,758,724.80
+	Prior Year Mobile Home Tax	\$55.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67,214.70	+	County Trustee	
	Total Amount Due	\$41,031,265.92	+	Forfeited Tax	
				Total	\$21,777,856.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,904,969.60
06/28/2021	\$12,468,142.55
Totals: 2 Distributions	\$21,373,112.15
Grand Totals: 2 Distributions	\$21,373,112.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,216,050.41	\$6,227,316.58	\$8,719,071.82	\$269,662.01	\$0.00	\$0.00
003 - BOND	\$1,409,834.81	\$576,988.59	\$807,860.83	\$24,985.39	\$0.00	\$0.00
004 - BUILDING	\$2,369,459.82	\$969,724.44	\$1,357,743.32	\$41,992.06	\$0.00	\$0.00
005 - IMRF	\$443,529.84	\$181,518.89	\$254,150.62	\$7,860.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$753,417.61	\$308,343.48	\$431,721.91	\$13,352.22	\$0.00	\$0.00
031 - WORKING CASH	\$739.77	\$302.76	\$423.90	\$13.11	\$0.00	\$0.00
032 - FIRE & SAFETY	\$191,041.60	\$78,185.62	\$109,470.30	\$3,385.68	\$0.00	\$0.00
033 - SPECIAL EDUC	\$443,529.84	\$181,518.89	\$254,150.62	\$7,860.33	\$0.00	\$0.00
035 - LIABILITY INS	\$443,529.84	\$181,518.89	\$254,150.62	\$7,860.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$487,591.26	\$199,551.46	\$279,398.61	\$8,641.19	\$0.00	\$0.00
Totals	\$21,758,724.80	\$8,904,969.60	\$12,468,142.55	\$385,612.65	\$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			Current Year Taxes Paid		
	Original Amount Due	\$228,099.47	+	Real Estate	\$129,661.98
+	Supplements	\$2,685.78	+	Railroad	\$1,728.16
-	Cancellations	\$2,979.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,805.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$131,390.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,805.69	+	Forfeited Tax	
			Total \$131,390.14		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$47,801.02
06/28/2021	\$81,081.44
Totals: 2 Distributions	\$128,882.46
Grand Totals: 2 Distributions	\$128,882.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,790.50	\$26,845.73	\$45,536.43	\$1,408.34	\$0.00	\$0.00
003 - BOND	\$20,763.33	\$7,553.90	\$12,813.15	\$396.28	\$0.00	\$0.00
004 - BUILDING	\$13,416.51	\$4,881.06	\$8,279.39	\$256.06	\$0.00	\$0.00
005 - IMRF	\$1,669.05	\$607.22	\$1,029.98	\$31.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,366.64	\$1,952.44	\$3,311.77	\$102.43	\$0.00	\$0.00
031 - WORKING CASH	\$1,341.63	\$488.09	\$827.93	\$25.61	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,341.63	\$488.09	\$827.93	\$25.61	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,073.33	\$390.48	\$662.36	\$20.49	\$0.00	\$0.00
035 - LIABILITY INS	\$8,916.53	\$3,243.92	\$5,502.43	\$170.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,369.36	\$862.00	\$1,462.14	\$45.22	\$0.00	\$0.00
057 - TECH & LEASING	\$1,341.63	\$488.09	\$827.93	\$25.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,390.14	\$47,801.02	\$81,081.44	\$2,507.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$779,859.50	+	Real Estate	\$513,478.23
+	Supplements	\$911.30	+	Railroad	\$8,661.89
-	Cancellations	\$1,174.68	+	Mobile Home	\$150.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$779,746.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$522,290.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$779,746.41	+	Forfeited Tax	
			Total \$522,290.41		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$225,287.55
06/28/2021	\$288,092.76
Totals: 2 Distributions	\$513,380.31
Grand Totals: 2 Distributions	\$513,380.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,290.73	\$106,236.36	\$135,852.74	\$4,201.63	\$0.00	\$0.00
003 - BOND	\$46,652.55	\$20,123.36	\$25,733.31	\$795.88	\$0.00	\$0.00
004 - BUILDING	\$59,490.45	\$25,660.93	\$32,814.63	\$1,014.89	\$0.00	\$0.00
005 - IMRF	\$19,977.08	\$8,617.02	\$11,019.26	\$340.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,796.07	\$10,264.33	\$13,125.79	\$405.95	\$0.00	\$0.00
031 - WORKING CASH	\$5,948.89	\$2,566.03	\$3,281.37	\$101.49	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,948.89	\$2,566.03	\$3,281.37	\$101.49	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,759.12	\$2,052.82	\$2,625.11	\$81.19	\$0.00	\$0.00
035 - LIABILITY INS	\$83,500.66	\$36,017.62	\$46,058.55	\$1,424.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,977.08	\$8,617.02	\$11,019.26	\$340.80	\$0.00	\$0.00
057 - TECH & LEASING	\$5,948.89	\$2,566.03	\$3,281.37	\$101.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$522,290.41	\$225,287.55	\$288,092.76	\$8,910.10	\$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	\$2,358,008.05
+	Supplements	\$26,954.35	+	Railroad	\$36,361.66
-	Cancellations	\$33,472.73	+	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	\$3,800,409.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,394,572.57		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,800,409.80	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,394,719.69		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$890,446.46
06/28/2021	\$1,459,002.31
Totals: 2 Distributions	\$2,349,448.77
Grand Totals: 2 Distributions	\$2,349,448.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,171,108.83	\$435,488.87	\$713,551.36	\$22,068.60	\$0.00	\$0.00
003 - BOND	\$385,392.09	\$143,312.02	\$234,817.67	\$7,262.40	\$0.00	\$0.00
004 - BUILDING	\$243,980.61	\$90,726.70	\$148,656.29	\$4,597.62	\$0.00	\$0.00
005 - IMRF	\$68,118.40	\$25,330.53	\$41,504.23	\$1,283.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$97,593.21	\$36,291.04	\$59,463.10	\$1,839.07	\$0.00	\$0.00
031 - WORKING CASH	\$24,398.30	\$9,072.76	\$14,865.77	\$459.77	\$0.00	\$0.00
033 - SPECIAL EDUC	\$19,518.15	\$7,258.03	\$11,892.32	\$367.80	\$0.00	\$0.00
035 - LIABILITY INS	\$291,946.28	\$108,563.22	\$177,881.57	\$5,501.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,118.40	\$25,330.53	\$41,504.23	\$1,283.64	\$0.00	\$0.00
057 - TECH & LEASING	\$24,398.30	\$9,072.76	\$14,865.77	\$459.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,394,572.57	\$890,446.46	\$1,459,002.31	\$45,123.80	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,776.14	+	Real Estate	\$156,625.30
+	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	\$256,776.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$156,625.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,776.14	+	Forfeited Tax	
			Total \$156,625.30		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$69,743.38
06/28/2021	\$84,275.46
Totals: 2 Distributions	\$154,018.84
Grand Totals: 2 Distributions	\$154,018.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,827.65	\$41,780.33	\$50,485.90	\$1,561.42	\$0.00	\$0.00
003 - BOND	\$30,957.93	\$13,785.19	\$16,657.56	\$515.18	\$0.00	\$0.00
004 - BUILDING	\$12,853.14	\$5,723.35	\$6,915.90	\$213.89	\$0.00	\$0.00
005 - IMRF	\$3,550.06	\$1,580.80	\$1,910.18	\$59.08	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,141.23	\$2,289.33	\$2,766.34	\$85.56	\$0.00	\$0.00
031 - WORKING CASH	\$1,285.26	\$572.31	\$691.56	\$21.39	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,028.25	\$457.87	\$553.27	\$17.11	\$0.00	\$0.00
035 - LIABILITY INS	\$2,884.26	\$1,284.33	\$1,551.93	\$48.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,812.26	\$1,697.56	\$2,051.26	\$63.44	\$0.00	\$0.00
057 - TECH & LEASING	\$1,285.26	\$572.31	\$691.56	\$21.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,625.30	\$69,743.38	\$84,275.46	\$2,606.46	\$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	\$159,697.66
+	Supplements	\$246.61	+	Railroad	\$12,193.22
-	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 \$172,078.57		
+	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 \$172,078.57		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$50,396.39
06/28/2021	\$118,031.72
Totals: 2 Distributions	\$168,428.11
Grand Totals: 2 Distributions	\$168,428.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,270.99	\$31,709.16	\$74,264.98	\$2,296.85	\$0.00	\$0.00
003 - BOND	\$11,470.75	\$3,359.42	\$7,867.99	\$243.34	\$0.00	\$0.00
004 - BUILDING	\$15,037.60	\$4,404.04	\$10,314.55	\$319.01	\$0.00	\$0.00
005 - IMRF	\$3,729.29	\$1,092.19	\$2,557.99	\$79.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,015.00	\$1,761.61	\$4,125.79	\$127.60	\$0.00	\$0.00
031 - WORKING CASH	\$1,503.79	\$440.41	\$1,031.48	\$31.90	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,503.79	\$440.41	\$1,031.48	\$31.90	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,203.00	\$352.32	\$825.16	\$25.52	\$0.00	\$0.00
035 - LIABILITY INS	\$19,175.93	\$5,616.03	\$13,153.10	\$406.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,664.64	\$780.39	\$1,827.72	\$56.53	\$0.00	\$0.00
057 - TECH & LEASING	\$1,503.79	\$440.41	\$1,031.48	\$31.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,078.57	\$50,396.39	\$118,031.72	\$3,650.46	\$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
Adjusted Amount Due	\$1,392.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,392.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,392.48	+	Forfeited Tax	
			Total	\$1,392.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,350.72
06/28/2021	\$40.51
Totals: 2 Distributions	\$1,391.23
Grand Totals: 2 Distributions	\$1,391.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$679.38	\$659.00	\$19.77	\$0.61	\$0.00	\$0.00
003 - BOND	\$198.91	\$192.94	\$5.79	\$0.18	\$0.00	\$0.00
004 - BUILDING	\$161.76	\$156.91	\$4.70	\$0.15	\$0.00	\$0.00
005 - IMRF	\$44.30	\$42.97	\$1.29	\$0.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$53.92	\$52.30	\$1.57	\$0.05	\$0.00	\$0.00
031 - WORKING CASH	\$13.48	\$13.08	\$0.39	\$0.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13.48	\$13.08	\$0.39	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.78	\$10.46	\$0.31	\$0.01	\$0.00	\$0.00
035 - LIABILITY INS	\$149.82	\$145.33	\$4.36	\$0.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.17	\$51.57	\$1.55	\$0.05	\$0.00	\$0.00
057 - TECH & LEASING	\$13.48	\$13.08	\$0.39	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,392.48	\$1,350.72	\$40.51	\$1.25	\$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	\$1,419,725.13
+ Supplements	\$25,368.65	+	Railroad	\$20,819.15
- Cancellations	\$29,089.80	+	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	\$2,537,913.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,440,729.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,537,913.42	+	Forfeited Tax	
			Total	\$1,440,729.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$477,048.79
06/28/2021	\$934,770.22
Totals: 2 Distributions	\$1,411,819.01
Grand Totals: 2 Distributions	\$1,411,819.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$928,315.26	\$307,380.17	\$602,307.04	\$18,628.05	\$0.00	\$0.00
003 - BOND	\$104,435.60	\$34,580.32	\$67,759.62	\$2,095.66	\$0.00	\$0.00
004 - BUILDING	\$217,574.63	\$72,042.47	\$141,166.20	\$4,365.96	\$0.00	\$0.00
005 - IMRF	\$27,366.66	\$9,061.55	\$17,755.96	\$549.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$58,019.61	\$19,211.23	\$37,644.13	\$1,164.25	\$0.00	\$0.00
031 - WORKING CASH	\$24,175.45	\$8,004.89	\$15,685.44	\$485.12	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,670.17	\$3,201.95	\$6,274.17	\$194.05	\$0.00	\$0.00
035 - LIABILITY INS	\$43,805.38	\$14,504.66	\$28,421.70	\$879.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,366.66	\$9,061.55	\$17,755.96	\$549.15	\$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	\$1,440,729.42	\$477,048.79	\$934,770.22	\$28,910.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,573.13	+	Real Estate	\$10,328.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,573.13	-	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	\$10,328.67		
Total Amount Due	\$19,573.13	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,328.67		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,486.38
06/28/2021	\$8,577.01
Totals: 2 Distributions	\$10,063.39
Grand Totals: 2 Distributions	\$10,063.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,632.61	\$954.48	\$5,507.79	\$170.34	\$0.00	\$0.00
004 - BUILDING	\$1,381.80	\$198.85	\$1,147.46	\$35.49	\$0.00	\$0.00
005 - IMRF	\$258.39	\$37.18	\$214.57	\$6.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$552.72	\$79.54	\$458.98	\$14.20	\$0.00	\$0.00
031 - WORKING CASH	\$138.19	\$19.89	\$114.75	\$3.55	\$0.00	\$0.00
032 - FIRE & SAFETY	\$138.19	\$19.89	\$114.75	\$3.55	\$0.00	\$0.00
033 - SPECIAL EDUC	\$110.54	\$15.91	\$91.79	\$2.84	\$0.00	\$0.00
035 - LIABILITY INS	\$607.72	\$87.46	\$504.65	\$15.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$370.32	\$53.29	\$307.52	\$9.51	\$0.00	\$0.00
057 - TECH & LEASING	\$138.19	\$19.89	\$114.75	\$3.55	\$0.00	\$0.00
Totals	\$10,328.67	\$1,486.38	\$8,577.01	\$265.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,311.14	+	Real Estate	\$9,148.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,311.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,148.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,311.14	+	Forfeited Tax	
				Total	\$9,148.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,298.36
06/28/2021	\$5,675.07
Totals: 2 Distributions	\$8,973.43
Grand Totals: 2 Distributions	\$8,973.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,037.97	\$3,258.35	\$5,606.23	\$173.39	\$0.00	\$0.00
027 - AUDIT	\$110.98	\$40.01	\$68.84	\$2.13	\$0.00	\$0.00
Totals	\$9,148.95	\$3,298.36	\$5,675.07	\$175.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due	
Original Amount Due	\$184,301.30
+ Supplements	\$1,454.49
- Cancellations	\$1,729.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,065.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$184,065.13

Current Year Taxes Paid	
+ Real Estate	\$113,052.54
+ Railroad	\$3,809.17
+ Mobile Home	\$21.16
+ 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	\$116,882.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$116,900.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$41,898.29
06/28/2021	\$72,735.04
Totals: 2 Distributions	\$114,633.33
Grand Totals: 2 Distributions	\$114,633.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,482.40	\$21,322.30	\$37,015.30	\$1,144.80	\$0.00	\$0.00
003 - BOND	\$41,201.45	\$14,769.23	\$25,639.25	\$792.97	\$0.00	\$0.00
035 - LIABILITY INS	\$6,285.26	\$2,253.04	\$3,911.25	\$120.97	\$0.00	\$0.00
049 - EMER & RESCUE	\$9,913.76	\$3,553.72	\$6,169.24	\$190.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,882.87	\$41,898.29	\$72,735.04	\$2,249.54	\$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	\$79,597.23
+ Supplements	\$1,396.19	+	Railroad	\$0.00
- Cancellations	\$1,597.68	+	Mobile Home	\$2,474.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3,122.91	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.72
Adjusted Amount Due	\$147,672.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$82,155.81		
+ Prior Year Mobile Home Tax	\$3.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$80.72	+	County Trustee	
Total Amount Due	\$147,755.86	+	Forfeited Tax	
			Total	\$82,803.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,889.85
06/28/2021	\$45,847.98
Totals: 2 Distributions	\$80,737.83
Grand Totals: 2 Distributions	\$80,737.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,811.49	\$33,894.26	\$44,539.71	\$1,377.52	\$0.00	\$0.00
035 - LIABILITY INS	\$2,344.32	\$995.59	\$1,308.27	\$40.46	\$0.00	\$0.00
Totals	\$82,155.81	\$34,889.85	\$45,847.98	\$1,417.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,280,208.94	+	Real Estate	\$696,293.72
+	Supplements	\$8,980.65	+	Railroad	\$921.06
-	Cancellations	\$13,875.34	+	Mobile Home	\$1,973.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,549.62	+	Prior Year Real Estate	\$0.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$328.64
	Adjusted Amount Due	\$1,277,863.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.91		Total Collected	\$699,517.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$328.64	+	County Trustee	
	Total Amount Due	\$1,278,193.42	+	Forfeited Tax	
				Total	\$700,093.95

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$320,975.99
06/28/2021	\$367,185.61
Totals: 2 Distributions	\$688,161.60
Grand Totals: 2 Distributions	\$688,161.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$607,303.23	\$278,663.02	\$318,781.00	\$9,859.21	\$0.00	\$0.00
049 - EMER & RESCUE	\$92,214.63	\$42,312.97	\$48,404.61	\$1,497.05	\$0.00	\$0.00
Totals	\$699,517.86	\$320,975.99	\$367,185.61	\$11,356.26	\$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	\$328.64	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			\$328.64	

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	\$71,896.69
+ Supplements	\$790.18	+	Railroad	\$9,146.74
- Cancellations	\$1,063.56	+	Mobile Home	\$715.67
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$954.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,197.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$81,759.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$135,197.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$81,997.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$27,376.90
06/28/2021	\$52,750.73
Totals: 2 Distributions	\$80,127.63
Grand Totals: 2 Distributions	\$80,127.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,665.07	\$21,987.84	\$42,366.91	\$1,310.32	\$0.00	\$0.00
027 - AUDIT	\$928.87	\$311.03	\$599.30	\$18.54	\$0.00	\$0.00
035 - LIABILITY INS	\$15,165.16	\$5,078.03	\$9,784.52	\$302.61	\$0.00	\$0.00
Totals	\$81,759.10	\$27,376.90	\$52,750.73	\$1,631.47	\$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	\$56,806.91
+	Supplements	\$636.96	+	Railroad	\$0.00
-	Cancellations	\$893.16	+	Mobile Home	\$1,014.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,277.35	+	Prior Year Real Estate	\$33.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,337.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.69	Total Collected \$57,854.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,371.04	+	Forfeited Tax	
				Total	\$58,117.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,667.52
06/28/2021	\$31,221.52
Totals: 2 Distributions	\$56,889.04
Grand Totals: 2 Distributions	\$56,889.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,216.64	\$22,722.53	\$27,639.29	\$854.82	\$0.00	\$0.00
027 - AUDIT	\$650.81	\$288.74	\$351.21	\$10.86	\$0.00	\$0.00
035 - LIABILITY INS	\$5,987.20	\$2,656.25	\$3,231.02	\$99.93	\$0.00	\$0.00
Totals	\$57,854.65	\$25,667.52	\$31,221.52	\$965.61	\$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	\$108,767.41
+	Supplements	\$5,918.47	+	Railroad	\$0.00
-	Cancellations	\$7,926.92	+	Mobile Home	\$157.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$191.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,564.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,924.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,564.22	+	Forfeited Tax	
				Total	\$108,958.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38,347.37
06/28/2021	\$68,460.06
Totals: 2 Distributions	\$106,807.43
Grand Totals: 2 Distributions	\$106,807.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,582.40	\$28,017.29	\$50,018.16	\$1,546.95	\$0.00	\$0.00
003 - BOND	\$25,227.29	\$8,881.36	\$15,855.55	\$490.38	\$0.00	\$0.00
035 - LIABILITY INS	\$4,115.06	\$1,448.72	\$2,586.35	\$79.99	\$0.00	\$0.00
Totals	\$108,924.75	\$38,347.37	\$68,460.06	\$2,117.32	\$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	\$84,672.21
+	Supplements	\$1,258.86	+	Railroad	\$988.37
-	Cancellations	\$1,617.46	+	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	\$146,935.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,662.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,935.78	+	Forfeited Tax	
				Total	\$85,662.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$36,896.28
06/28/2021	\$47,303.56
Totals: 2 Distributions	\$84,199.84
Grand Totals: 2 Distributions	\$84,199.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,230.89	\$33,695.22	\$43,199.60	\$1,336.07	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,431.95	\$3,201.06	\$4,103.96	\$126.93	\$0.00	\$0.00
Totals	\$85,662.84	\$36,896.28	\$47,303.56	\$1,463.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,220.14	+	Real Estate	\$85,527.94
+	Supplements	\$100.94	+	Railroad	\$1,443.50
-	Cancellations	\$128.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,192.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,971.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,192.24	+	Forfeited Tax	
				Total	\$86,971.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,637.25
06/28/2021	\$59,494.17
Totals: 2 Distributions	\$85,131.42
Grand Totals: 2 Distributions	\$85,131.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,923.49	\$16,485.01	\$38,255.33	\$1,183.15	\$0.00	\$0.00
013 - FIRE PENSION	\$18,267.14	\$5,384.75	\$12,495.92	\$386.47	\$0.00	\$0.00
027 - AUDIT	\$498.79	\$147.03	\$341.21	\$10.55	\$0.00	\$0.00
035 - LIABILITY INS	\$11,424.74	\$3,367.76	\$7,815.27	\$241.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$857.28	\$252.70	\$586.44	\$18.14	\$0.00	\$0.00
Totals	\$86,971.44	\$25,637.25	\$59,494.17	\$1,840.02	\$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	\$55,665.49
+	Supplements	\$1,376.01	+	Railroad	\$0.00
-	Cancellations	\$1,488.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,148.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$55,665.49		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$101,148.32	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$55,665.49		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,456.88
06/28/2021	\$31,242.36
Totals: 2 Distributions	\$54,699.24
Grand Totals: 2 Distributions	\$54,699.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,554.94	\$22,567.51	\$30,057.81	\$929.62	\$0.00	\$0.00
027 - AUDIT	\$1,670.85	\$704.08	\$937.77	\$29.00	\$0.00	\$0.00
035 - LIABILITY INS	\$439.70	\$185.29	\$246.78	\$7.63	\$0.00	\$0.00
Totals	\$55,665.49	\$23,456.88	\$31,242.36	\$966.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,826.05	+	Real Estate	\$47,191.12
+	Supplements	\$41.58	+	Railroad	\$1,719.76
-	Cancellations	\$162.60	+	Mobile Home	\$24.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$151.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,856.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,935.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,856.77	+	Forfeited Tax	
				Total	\$49,062.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,757.03
06/28/2021	\$32,183.44
Totals: 2 Distributions	\$47,940.47
Grand Totals: 2 Distributions	\$47,940.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,507.37	\$9,179.20	\$18,748.32	\$579.85	\$0.00	\$0.00
003 - BOND	\$18,370.23	\$5,915.10	\$12,081.48	\$373.65	\$0.00	\$0.00
027 - AUDIT	\$220.11	\$70.87	\$144.76	\$4.48	\$0.00	\$0.00
035 - LIABILITY INS	\$1,838.13	\$591.86	\$1,208.88	\$37.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,935.84	\$15,757.03	\$32,183.44	\$995.37	\$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	\$7,235.79
+	Supplements	\$0.00	+	Railroad	\$56.38
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$7,292.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,484.84	+	Forfeited Tax	
				Total	\$7,292.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,473.13
06/28/2021	\$4,674.46
Totals: 2 Distributions	\$7,147.59
Grand Totals: 2 Distributions	\$7,147.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,184.20	\$2,097.36	\$3,964.23	\$122.61	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,107.97	\$375.77	\$710.23	\$21.97	\$0.00	\$0.00
Totals	\$7,292.17	\$2,473.13	\$4,674.46	\$144.58	\$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	\$41,947.22
+ Supplements	\$682.63	+	Railroad	\$907.02
- Cancellations	\$738.11	+	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	\$76,751.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,862.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,751.26	+	Forfeited Tax	
			Total	\$42,862.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$13,152.05
06/28/2021	\$28,819.23
Totals: 2 Distributions	\$41,971.28
Grand Totals: 2 Distributions	\$41,971.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,862.60	\$13,152.05	\$28,819.23	\$891.32	\$0.00	\$0.00
Totals	\$42,862.60	\$13,152.05	\$28,819.23	\$891.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,066.94	+	Real Estate	\$52,931.66
+ Supplements	\$695.14	+	Railroad	\$1,070.48
- Cancellations	\$746.59	+	Mobile Home	\$1.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.72	+	Prior Year Real Estate	\$57.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,020.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$57.16	Total Collected \$54,060.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,077.37	+	Forfeited Tax	
			Total	\$54,064.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,396.27
06/28/2021	\$30,714.47
Totals: 2 Distributions	\$53,110.74
Grand Totals: 2 Distributions	\$53,110.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,060.67	\$22,396.27	\$30,714.47	\$949.93	\$0.00	\$0.00
Totals	\$54,060.67	\$22,396.27	\$30,714.47	\$949.93	\$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	\$74,985.94
+	Supplements	\$652.35	+	Railroad	\$466.31
-	Cancellations	\$987.95	+	Mobile Home	\$8.05
-	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	\$130,271.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,460.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,271.13	+	Forfeited Tax	
				Total	\$75,460.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$28,953.32
06/28/2021	\$45,111.77
Totals: 2 Distributions	\$74,065.09
Grand Totals: 2 Distributions	\$74,065.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,460.30	\$28,953.32	\$45,111.77	\$1,395.21	\$0.00	\$0.00
Totals	\$75,460.30	\$28,953.32	\$45,111.77	\$1,395.21	\$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	\$20,398.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,633.84	-	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	\$20,398.52		
Total Amount Due	\$37,633.84	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,398.52		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,541.55
06/28/2021	\$10,531.26
Totals: 2 Distributions	\$20,072.81
Grand Totals: 2 Distributions	\$20,072.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,398.52	\$9,541.55	\$10,531.26	\$325.71	\$0.00	\$0.00
Totals	\$20,398.52	\$9,541.55	\$10,531.26	\$325.71	\$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	\$73,649.92	
+	Supplements	\$1,112.81	+	Railroad	\$356.94	
-	Cancellations	\$1,448.59	+	Mobile Home	\$26.99	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$49.17	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$129,207.52		Total Collected		\$74,033.85
+	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		\$74,056.03
		\$129,207.52				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,160.30
06/28/2021	\$49,347.34
Totals: 2 Distributions	\$72,507.64
Grand Totals: 2 Distributions	\$72,507.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,074.33	\$19,731.80	\$42,042.25	\$1,300.28	\$0.00	\$0.00
035 - LIABILITY INS	\$10,959.52	\$3,428.50	\$7,305.09	\$225.93	\$0.00	\$0.00
Totals	\$74,033.85	\$23,160.30	\$49,347.34	\$1,526.21	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,059.02	+	Real Estate	\$253,161.57
+	Supplements	\$4,217.62	+	Railroad	\$2,143.05
-	Cancellations	\$4,643.75	+	Mobile Home	\$10.18
-	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	\$458,648.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$87.62)		Total Collected	\$255,227.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$458,561.32	+	Forfeited Tax	
				Total	\$255,233.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$106,505.41
06/28/2021	\$144,260.11
Totals: 2 Distributions	\$250,765.52
Grand Totals: 2 Distributions	\$250,765.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$199,192.81	\$83,122.46	\$112,588.24	\$3,482.11	\$0.00	\$0.00
027 - AUDIT	\$723.06	\$301.74	\$408.68	\$12.64	\$0.00	\$0.00
035 - LIABILITY INS	\$14,279.71	\$5,958.87	\$8,071.21	\$249.63	\$0.00	\$0.00
049 - EMERG & RESCUE	\$41,031.60	\$17,122.34	\$23,191.98	\$717.28	\$0.00	\$0.00
Totals	\$255,227.18	\$106,505.41	\$144,260.11	\$4,461.66	\$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	\$106,532.76	
+	Supplements	\$812.19	+	Railroad	\$1,962.14
-	Cancellations	\$1,018.61	+	Mobile Home	\$458.95
-	Abatements/Refunds	\$74.28	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$494.29	+	Prior Year Real Estate	(\$7.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.45
Adjusted Amount Due		\$191,833.30	-	Abatements/Refunds	\$74.28
+	Prior Year Real Estate Tax	(\$7.38)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$109,001.64		
+	Prior Year Misc. Adjustments	\$129.45	+	Hold Back	\$0.00
Total Amount Due		\$191,955.37	+	County Trustee	
			+	Forfeited Tax	
			Total		\$109,036.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$37,674.86
06/28/2021	\$69,186.98
Totals: 2 Distributions	\$106,861.84
Grand Totals: 2 Distributions	\$106,861.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,739.46	\$35,856.05	\$65,846.91	\$2,036.50	\$0.00	\$0.00
027 - AUDIT	\$237.41	\$82.06	\$150.69	\$4.66	\$0.00	\$0.00
035 - LIABILITY INS	\$5,024.77	\$1,736.75	\$3,189.38	\$98.64	\$0.00	\$0.00
Totals	\$109,001.64	\$37,674.86	\$69,186.98	\$2,139.80	\$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 \$10,300.49
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$17,830.40		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$10,300.49	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$17,830.40		<hr/>	
		Total \$10,300.49	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,345.34
06/28/2021	\$4,806.50
Totals: 2 Distributions \$10,151.84	
Grand Totals: 2 Distributions \$10,151.84	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,300.49	\$5,345.34	\$4,806.50	\$148.65	\$0.00	\$0.00
Totals	\$10,300.49	\$5,345.34	\$4,806.50	\$148.65	\$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	\$18,108.43
+ 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 \$18,108.43		
+ 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	\$18,108.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,466.80
06/28/2021	\$10,322.38
Totals: 2 Distributions	\$17,789.18
Grand Totals: 2 Distributions	\$17,789.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,108.43	\$7,466.80	\$10,322.38	\$319.25	\$0.00	\$0.00
Totals	\$18,108.43	\$7,466.80	\$10,322.38	\$319.25	\$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	\$76,061.88
+	Supplements	\$827.91	+	Railroad	\$1,365.53
-	Cancellations	\$924.99	+	Mobile Home	\$163.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$176.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$347.90
	Adjusted Amount Due	\$148,749.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,938.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$347.90	+	County Trustee	
	Total Amount Due	\$149,097.24	+	Forfeited Tax	
				Total	\$77,951.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,716.54
06/28/2021	\$49,685.55
Totals: 2 Distributions	\$76,402.09
Grand Totals: 2 Distributions	\$76,402.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,939.38	\$19,175.40	\$35,661.06	\$1,102.92	\$0.00	\$0.00
035 - LIABILITY INS	\$7,345.19	\$2,517.85	\$4,682.52	\$144.82	\$0.00	\$0.00
049 - EMER & RESCUE	\$14,654.19	\$5,023.29	\$9,341.97	\$288.93	\$0.00	\$0.00
Totals	\$77,938.76	\$26,716.54	\$49,685.55	\$1,536.67	\$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	\$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	\$46,590.91
+	Supplements	\$283.91	+	Railroad	\$470.72
-	Cancellations	\$338.09	+	Mobile Home	\$23.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,566.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,085.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,566.12	+	Forfeited Tax	
				Total	\$47,101.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$16,844.54
06/28/2021	\$29,333.33
Totals: 2 Distributions	\$46,177.87
Grand Totals: 2 Distributions	\$46,177.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,636.73	\$14,537.66	\$25,316.10	\$782.97	\$0.00	\$0.00
027 - AUDIT	\$608.35	\$217.64	\$378.99	\$11.72	\$0.00	\$0.00
035 - LIABILITY INS	\$5,840.00	\$2,089.24	\$3,638.24	\$112.52	\$0.00	\$0.00
Totals	\$47,085.08	\$16,844.54	\$29,333.33	\$907.21	\$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 \$71,671.20
+ Supplements	\$432.64	+	Railroad \$0.00
- Cancellations	\$473.77	+	Mobile Home \$274.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$375.33	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$2.78
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$123,802.17	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,948.11	
+ Prior Year Mobile Home Tax	\$2.78	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$123,804.95	<hr/>	
		Total \$72,049.31	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$30,110.71
06/28/2021	\$40,582.28
Totals: 2 Distributions \$70,692.99	
Grand Totals: 2 Distributions \$70,692.99	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,948.11	\$30,110.71	\$40,582.28	\$1,255.12	\$0.00	\$0.00
Totals	\$71,948.11	\$30,110.71	\$40,582.28	\$1,255.12	\$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	\$9,493.65
+	Supplements	\$60.30	+	Railroad	\$63.68
-	Cancellations	\$73.88	+	Mobile Home	\$94.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,106.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,477.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,651.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,477.20	+	Forfeited Tax	
				Total	\$9,657.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,676.02	\$2,106.41
Totals	\$4,676.02	\$2,106.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,940.67
06/28/2021	\$5,539.87
Totals: 2 Distributions	\$9,480.54
Grand Totals: 2 Distributions	\$9,480.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,564.27	\$2,333.14	\$3,134.20	\$96.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,106.41	\$776.80	\$1,289.72	\$39.89	\$0.00	\$0.00
027 - AUDIT	\$528.32	\$221.53	\$297.59	\$9.20	\$0.00	\$0.00
035 - LIABILITY INS	\$1,452.87	\$609.20	\$818.36	\$25.31	\$0.00	\$0.00
Totals	\$9,651.87	\$3,940.67	\$5,539.87	\$171.33	\$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	\$7,341.73
+	Supplements	\$102.11	+	Railroad	\$0.00
-	Cancellations	\$131.31	+	Mobile Home	\$5.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,877.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,347.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,877.23	+	Forfeited Tax	
				Total	\$7,353.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,361.78
06/28/2021	\$3,866.19
Totals: 2 Distributions	\$7,227.97
Grand Totals: 2 Distributions	\$7,227.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,767.34	\$2,638.77	\$3,034.71	\$93.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,446.86	\$662.00	\$761.31	\$23.55	\$0.00	\$0.00
035 - LIABILITY INS	\$93.10	\$42.59	\$48.99	\$1.52	\$0.00	\$0.00
046 - ESDA	\$40.26	\$18.42	\$21.18	\$0.66	\$0.00	\$0.00
Totals	\$7,347.56	\$3,361.78	\$3,866.19	\$119.59	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,586,796.07	+	Real Estate	\$13,702,933.65
+	Supplements	\$184,095.74	+	Railroad	\$7,906.46
-	Cancellations	\$227,887.40	+	Mobile Home	\$4,273.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,149.06	+	Prior Year Real Estate	(\$13,811.93)
+/-	Road & Bridge Transfer	\$10,255.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,751.31
	Adjusted Amount Due	\$25,558,408.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,811.93)		Total Collected	\$13,708,052.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,751.31	+	County Trustee	
	Total Amount Due	\$25,551,348.20	+	Forfeited Tax	
				Total	\$13,708,928.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$19,044.63	\$10,255.35
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$19,044.63	\$10,255.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,672,951.47
06/28/2021	\$8,764,048.10
Totals: 2 Distributions	\$13,436,999.57
Grand Totals: 2 Distributions	\$13,436,999.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,103.23	\$35,143.36	\$65,921.07	\$2,038.80	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$715,504.44	\$243,884.29	\$457,471.55	\$14,148.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,255.35	\$3,969.19	\$6,097.58	\$188.58	\$0.00	\$0.00
013 - FIRE PENSION	\$2,448,563.44	\$834,608.60	\$1,565,536.19	\$48,418.65	\$0.00	\$0.00
015 - POLICE PENSION	\$3,873,339.86	\$1,320,252.81	\$2,476,494.44	\$76,592.61	\$0.00	\$0.00
016 - LIBRARY	\$4,103,503.93	\$1,398,705.70	\$2,623,654.28	\$81,143.95	\$0.00	\$0.00
028 - LIBRARY BLDG	\$293,708.18	\$100,112.32	\$187,787.98	\$5,807.88	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,453,939.01	\$495,584.48	\$929,603.89	\$28,750.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$706,135.17	\$240,690.72	\$451,481.12	\$13,963.33	\$0.00	\$0.00
Totals	\$13,708,052.61	\$4,672,951.47	\$8,764,048.10	\$271,053.04	\$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	\$48,277.95
+	Supplements	\$12,887.87	+	Railroad	\$0.00
-	Cancellations	\$623,982.57	+	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	\$10,321.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,637.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$48,623.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,637.62	+	Forfeited Tax	
			Total \$49,236.08		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,321.76	\$5,836.27
Condit Road & Bridge	\$6,033.76	\$3,467.79
East Bend Road & Bridge	\$237.22	\$131.96
Newcomb Road & Bridge	\$1,569.27	\$884.98
Totals	\$18,162.01	\$10,321.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,900.96
06/28/2021	\$33,680.64
Totals: 2 Distributions	\$47,581.60
Grand Totals: 2 Distributions	\$47,581.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,432.41	\$668.68	\$1,710.82	\$52.91	\$0.00	\$0.00
003 - BONDS	\$34,641.88	\$9,523.11	\$24,365.21	\$753.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,321.00	\$3,371.60	\$6,740.92	\$208.48	\$0.00	\$0.00
014 - POLICE PROTECT	\$807.94	\$222.10	\$568.26	\$17.58	\$0.00	\$0.00
027 - AUDIT	\$123.99	\$34.09	\$87.20	\$2.70	\$0.00	\$0.00
035 - LIABILITY INS	\$272.53	\$74.92	\$191.68	\$5.93	\$0.00	\$0.00
046 - ESDA	\$23.52	\$6.46	\$16.55	\$0.51	\$0.00	\$0.00
Totals	\$48,623.27	\$13,900.96	\$33,680.64	\$1,041.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,521.64	+	Real Estate	\$867.52
+	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	\$1,492.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$870.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,492.14	+	Forfeited Tax	
				Total	\$870.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$230.23
06/28/2021	\$621.38
Totals: 2 Distributions	\$851.61
Grand Totals: 2 Distributions	\$851.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$870.83	\$230.23	\$621.38	\$19.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$870.83	\$230.23	\$621.38	\$19.22	\$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	\$61,361.70
+ 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	\$17,743.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,809.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,361.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,809.08	+	Forfeited Tax	
			Total	\$61,361.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,519.20	\$10,335.54
Harwood Road & Bridge	\$13,081.39	\$7,407.76
Totals	\$31,600.59	\$17,743.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$21,373.60
06/28/2021	\$38,788.46
Totals: 2 Distributions	\$60,162.06
Grand Totals: 2 Distributions	\$60,162.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,287.48	\$3,640.82	\$6,447.26	\$199.40	\$0.00	\$0.00
005 - IMRF	\$3,617.23	\$1,280.17	\$2,266.95	\$70.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,743.30	\$5,936.71	\$11,452.39	\$354.20	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,020.27	\$1,422.81	\$2,519.54	\$77.92	\$0.00	\$0.00
027 - AUDIT	\$2,922.00	\$1,034.12	\$1,831.24	\$56.64	\$0.00	\$0.00
035 - LIABILITY INS	\$15,708.25	\$5,559.26	\$9,844.52	\$304.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,063.17	\$2,499.71	\$4,426.56	\$136.90	\$0.00	\$0.00
Totals	\$61,361.70	\$21,373.60	\$38,788.46	\$1,199.64	\$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	\$89,893.77
+	Supplements	\$890.85	+	Railroad	\$1,239.03
-	Cancellations	\$1,451.80	+	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	\$4,159.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,170.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,139.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,170.10	+	Forfeited Tax	
				Total	\$91,139.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,152.47	\$4,159.26
Totals	\$7,152.47	\$4,159.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,182.23
06/28/2021	\$47,488.78
Totals: 2 Distributions	\$89,671.01
Grand Totals: 2 Distributions	\$89,671.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,128.02	\$7,475.92	\$8,392.54	\$259.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,159.26	\$1,863.72	\$2,226.67	\$68.87	\$0.00	\$0.00
014 - POLICE PROTECT	\$28,563.52	\$13,240.20	\$14,863.62	\$459.70	\$0.00	\$0.00
016 - LIBRARY	\$11,309.37	\$5,242.29	\$5,885.07	\$182.01	\$0.00	\$0.00
027 - AUDIT	\$2,388.83	\$1,107.30	\$1,243.08	\$38.45	\$0.00	\$0.00
035 - LIABILITY INS	\$12,203.44	\$5,656.72	\$6,350.32	\$196.40	\$0.00	\$0.00
043 - RECREATION	\$3,576.38	\$1,657.78	\$1,861.04	\$57.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,828.27	\$4,555.74	\$5,114.35	\$158.18	\$0.00	\$0.00
062 - WORKERS COMP	\$2,982.65	\$1,382.56	\$1,552.09	\$48.00	\$0.00	\$0.00
Totals	\$91,139.74	\$42,182.23	\$47,488.78	\$1,468.73	\$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	\$16,719.51
+	Supplements	\$122.57	+	Railroad	\$271.39
-	Cancellations	\$153.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,737.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,999.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,990.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,999.62	+	Forfeited Tax	
				Total	\$16,990.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,349.77	\$6,737.13
Totals	\$11,349.77	\$6,737.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,369.14
06/28/2021	\$11,273.11
Totals: 2 Distributions	\$16,642.25
Grand Totals: 2 Distributions	\$16,642.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,474.20	\$1,461.98	\$2,921.85	\$90.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,737.13	\$2,018.64	\$4,576.94	\$141.55	\$0.00	\$0.00
014 - POLICE PROTECT	\$655.05	\$214.04	\$427.78	\$13.23	\$0.00	\$0.00
027 - AUDIT	\$1,511.11	\$493.77	\$986.82	\$30.52	\$0.00	\$0.00
035 - LIABILITY INS	\$3,525.91	\$1,152.12	\$2,302.58	\$71.21	\$0.00	\$0.00
046 - ESDA	\$35.47	\$11.59	\$23.16	\$0.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.03	\$17.00	\$33.98	\$1.05	\$0.00	\$0.00
Totals	\$16,990.90	\$5,369.14	\$11,273.11	\$348.65	\$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	\$4,984.87
+	Supplements	\$90.15	+	Railroad	\$0.00
-	Cancellations	\$156.46	+	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	\$523.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,481.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,984.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,481.94	+	Forfeited Tax	
				Total	\$4,993.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$806.38	\$523.63
Totals	\$806.38	\$523.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,484.11
06/28/2021	\$2,425.74
Totals: 2 Distributions	\$4,909.85
Grand Totals: 2 Distributions	\$4,909.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,422.08	\$726.84	\$674.38	\$20.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$523.63	\$203.93	\$310.11	\$9.59	\$0.00	\$0.00
027 - AUDIT	\$1,765.82	\$902.53	\$837.39	\$25.90	\$0.00	\$0.00
035 - LIABILITY INS	\$756.90	\$386.86	\$358.94	\$11.10	\$0.00	\$0.00
042 - PARK	\$309.86	\$158.37	\$146.95	\$4.54	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$206.58	\$105.58	\$97.97	\$3.03	\$0.00	\$0.00
Totals	\$4,984.87	\$2,484.11	\$2,425.74	\$75.02	\$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	\$6,082.72
+	Supplements	\$46.28	+	Railroad	\$298.54
-	Cancellations	\$136.77	+	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	\$1,936.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,594.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.83			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,402.71
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$10,614.63	+	County Trustee	
			+	Forfeited Tax	
				Total	\$6,424.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,591.40	\$1,936.39
Totals	\$3,591.40	\$1,936.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,116.57
06/28/2021	\$4,157.55
Totals: 2 Distributions	\$6,274.12
Grand Totals: 2 Distributions	\$6,274.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,526.93	\$728.98	\$1,744.01	\$53.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,936.39	\$828.10	\$1,075.04	\$33.25	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,615.64	\$466.09	\$1,115.06	\$34.49	\$0.00	\$0.00
027 - AUDIT	\$270.06	\$77.91	\$186.39	\$5.76	\$0.00	\$0.00
046 - ESDA	\$53.69	\$15.49	\$37.05	\$1.15	\$0.00	\$0.00
Totals	\$6,402.71	\$2,116.57	\$4,157.55	\$128.59	\$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	\$1,067,933.09
+	Supplements	\$11,822.39	+	Railroad	\$270.32
-	Cancellations	\$21,552.46	+	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	\$38,804.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$767.41
	Adjusted Amount Due	\$1,960,145.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.65	Total Collected \$1,068,996.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$767.41	+	County Trustee	
	Total Amount Due	\$1,960,933.34	+	Forfeited Tax	
				Total	\$1,068,996.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.59	\$246.97
Mahomet Road & Bridge	\$71,724.26	\$38,555.37
Newcomb Road & Bridge	\$3.12	\$1.76
Totals	\$72,119.97	\$38,804.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
06/28/2021	\$525,895.97
Totals: 2 Distributions	\$1,052,731.33
Grand Totals: 2 Distributions	\$1,052,731.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$410,153.45	\$202,331.86	\$201,586.94	\$6,234.65	\$0.00	\$0.00
003 - BOND	\$38,569.36	\$19,026.56	\$18,956.52	\$586.28	\$0.00	\$0.00
005 - IMRF	\$65,945.68	\$32,531.52	\$32,411.74	\$1,002.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,804.10	\$18,633.64	\$19,565.35	\$605.11	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,684.19	\$10,203.67	\$10,166.10	\$314.42	\$0.00	\$0.00
014 - POLICE PROTECT	\$142,356.07	\$70,225.36	\$69,966.79	\$2,163.92	\$0.00	\$0.00
015 - POLICE PENSION	\$70,082.94	\$34,572.46	\$34,445.17	\$1,065.31	\$0.00	\$0.00
027 - AUDIT	\$12,410.71	\$6,122.30	\$6,099.76	\$188.65	\$0.00	\$0.00
035 - LIABILITY INS	\$56,090.85	\$27,670.06	\$27,568.17	\$852.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$64,121.21	\$31,631.49	\$31,515.03	\$974.69	\$0.00	\$0.00
042 - PARK	\$70,447.63	\$34,752.36	\$34,624.41	\$1,070.86	\$0.00	\$0.00
046 - ESDA	\$973.53	\$480.25	\$478.48	\$14.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,356.42	\$38,653.83	\$38,511.51	\$1,191.08	\$0.00	\$0.00
Totals	\$1,068,996.14	\$526,835.36	\$525,895.97	\$16,264.81	\$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	\$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	\$46,296.05
+	Supplements	\$821.61	+	Railroad	\$0.00
-	Cancellations	\$966.12	+	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	\$3,716.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,885.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,322.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,885.87	+	Forfeited Tax	
				Total	\$46,322.87

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,610.31	\$3,716.48
Totals	\$6,610.31	\$3,716.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$18,303.60
06/28/2021	\$27,178.69
Totals: 2 Distributions	\$45,482.29
Grand Totals: 2 Distributions	\$45,482.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,019.26	\$6,836.75	\$9,877.03	\$305.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,716.48	\$1,188.33	\$2,452.31	\$75.84	\$0.00	\$0.00
016 - LIBRARY	\$19,896.79	\$7,992.67	\$11,547.00	\$357.12	\$0.00	\$0.00
027 - AUDIT	\$1,723.94	\$692.52	\$1,000.48	\$30.94	\$0.00	\$0.00
035 - LIABILITY INS	\$2,248.94	\$903.42	\$1,305.15	\$40.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,717.46	\$689.91	\$996.72	\$30.83	\$0.00	\$0.00
Totals	\$46,322.87	\$18,303.60	\$27,178.69	\$840.58	\$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	\$19,292.21
+	Supplements	\$445.42	+	Railroad	\$273.49
-	Cancellations	\$460.92	+	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	\$6,812.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,318.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.49		Total Collected	\$19,629.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,382.05	+	Forfeited Tax	
				Total	\$19,629.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$11,019.23	\$6,812.63
Totals	\$11,019.23	\$6,812.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,422.60
06/28/2021	\$10,870.39
Totals: 2 Distributions	\$19,292.99
Grand Totals: 2 Distributions	\$19,292.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,816.56	\$5,641.87	\$6,959.45	\$215.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,812.63	\$2,780.73	\$3,910.94	\$120.96	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,629.19	\$8,422.60	\$10,870.39	\$336.20	\$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	\$85,674.99
+	Supplements	\$978.48	+	Railroad	\$259.57
-	Cancellations	\$1,623.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30,834.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,898.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,934.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,898.07	+	Forfeited Tax	
				Total	\$85,934.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$53,395.28	\$30,834.71
Totals	\$53,395.28	\$30,834.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,560.48
06/28/2021	\$47,892.86
Totals: 2 Distributions	\$84,453.34
Grand Totals: 2 Distributions	\$84,453.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,615.22	\$12,181.00	\$14,971.19	\$463.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,834.71	\$12,256.07	\$18,021.28	\$557.36	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,516.96	\$4,639.01	\$5,701.61	\$176.34	\$0.00	\$0.00
025 - GARBAGE	\$4,539.95	\$2,002.56	\$2,461.27	\$76.12	\$0.00	\$0.00
027 - AUDIT	\$2,449.63	\$1,080.52	\$1,328.04	\$41.07	\$0.00	\$0.00
035 - LIABILITY INS	\$1,845.35	\$813.98	\$1,000.43	\$30.94	\$0.00	\$0.00
046 - ESDA	\$244.98	\$108.06	\$132.81	\$4.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,952.04	\$1,743.24	\$2,142.54	\$66.26	\$0.00	\$0.00
065 - FORESTRY	\$3,935.72	\$1,736.04	\$2,133.69	\$65.99	\$0.00	\$0.00
Totals	\$85,934.56	\$36,560.48	\$47,892.86	\$1,481.22	\$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	\$837,337.37
+	Supplements	\$8,754.96	+	Railroad	\$5,079.96
-	Cancellations	\$22,637.11	+	Mobile Home	\$2,022.67
-	Abatements/Refunds	\$19.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,313.51	+	Prior Year Real Estate	\$639.28
+/-	Road & Bridge Transfer	\$67,541.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,275.59
	Adjusted Amount Due	\$1,560,909.95	-	Abatements/Refunds	\$19.65
+	Prior Year Real Estate Tax	\$639.28		Total Collected	\$849,335.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,275.59	+	County Trustee	
	Total Amount Due	\$1,565,824.82	+	Forfeited Tax	
				Total	\$850,626.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,169.77	\$25,521.99
Rantoul Road & Bridge	\$78,182.80	\$42,019.08
Totals	\$126,352.57	\$67,541.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$360,353.17
06/28/2021	\$474,312.58
Totals: 2 Distributions	\$834,665.75
Grand Totals: 2 Distributions	\$834,665.75

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	\$405,984.94	\$172,981.92	\$226,012.93	\$6,990.09	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,521.42	\$27,238.20	\$39,074.72	\$1,208.50	\$0.00	\$0.00
015 - POLICE PENSION	\$118,508.13	\$50,493.91	\$65,973.79	\$2,040.43	\$0.00	\$0.00
016 - LIBRARY	\$257,320.73	\$109,639.14	\$143,251.14	\$4,430.45	\$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	\$849,335.22	\$360,353.17	\$474,312.58	\$14,669.47	\$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	\$4,855.89
+	Supplements	\$127.73	+	Railroad	\$62.37
-	Cancellations	\$136.04	+	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	\$2,249.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,993.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,918.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,993.58	+	Forfeited Tax	
				Total	\$4,918.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,007.32	\$2,249.45
Totals	\$4,007.32	\$2,249.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,545.94
06/28/2021	\$3,271.15
Totals: 2 Distributions	\$4,817.09
Grand Totals: 2 Distributions	\$4,817.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,399.40	\$751.44	\$1,598.52	\$49.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,249.45	\$710.13	\$1,493.14	\$46.18	\$0.00	\$0.00
035 - LIABILITY INS	\$269.41	\$84.37	\$179.49	\$5.55	\$0.00	\$0.00
Totals	\$4,918.26	\$1,545.94	\$3,271.15	\$101.17	\$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	\$19,105.19
+	Supplements	\$203.00	+	Railroad	\$358.13
-	Cancellations	\$255.25	+	Mobile Home	\$14.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.67	+	Prior Year Real Estate	\$0.15
+/-	Road & Bridge Transfer	\$9,227.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,642.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.15	Total Collected \$19,478.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,642.93	+	Forfeited Tax	
				Total	\$19,496.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,522.46	\$9,208.00
Tolono Road & Bridge	\$33.74	\$19.02
Totals	\$15,556.20	\$9,227.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,628.05
06/28/2021	\$12,464.88
Totals: 2 Distributions	\$19,092.93
Grand Totals: 2 Distributions	\$19,092.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,423.63	\$2,047.77	\$3,274.58	\$101.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,227.02	\$2,757.48	\$6,275.45	\$194.09	\$0.00	\$0.00
027 - AUDIT	\$2,412.10	\$910.71	\$1,456.35	\$45.04	\$0.00	\$0.00
035 - LIABILITY INS	\$2,351.08	\$887.69	\$1,419.49	\$43.90	\$0.00	\$0.00
046 - ESDA	\$64.62	\$24.40	\$39.01	\$1.21	\$0.00	\$0.00
Totals	\$19,478.45	\$6,628.05	\$12,464.88	\$385.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$331,836.54	+	Real Estate	\$198,806.44
+	Supplements	\$2,298.42	+	Railroad	\$0.00
-	Cancellations	\$2,590.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.73)
+/-	Road & Bridge Transfer	\$17,656.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349,200.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.73)		Total Collected	\$198,668.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,062.69	+	Forfeited Tax	
				Total	\$198,668.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$31,928.62	\$17,656.32
Totals	\$31,928.62	\$17,656.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$95,777.06
06/28/2021	\$99,804.90
Totals: 2 Distributions	\$195,581.96
Grand Totals: 2 Distributions	\$195,581.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$154,858.81	\$75,385.55	\$77,089.06	\$2,384.20	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,656.32	\$7,659.89	\$9,696.54	\$299.89	\$0.00	\$0.00
014 - POLICE PROTECT	\$17,263.87	\$8,404.08	\$8,594.00	\$265.79	\$0.00	\$0.00
027 - AUDIT	\$2,748.49	\$1,337.97	\$1,368.20	\$42.32	\$0.00	\$0.00
035 - LIABILITY INS	\$2,748.49	\$1,337.97	\$1,368.20	\$42.32	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,748.49	\$1,337.97	\$1,368.20	\$42.32	\$0.00	\$0.00
046 - ESDA	\$86.00	\$41.87	\$42.81	\$1.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$558.24	\$271.76	\$277.89	\$8.59	\$0.00	\$0.00
Totals	\$198,668.71	\$95,777.06	\$99,804.90	\$3,086.75	\$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	\$952,296.15
+	Supplements	\$28,305.95	+	Railroad	\$2,375.54
-	Cancellations	\$46,674.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,563.17)
+/-	Road & Bridge Transfer	\$39,827.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,730,462.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,563.17)		Total Collected	\$948,108.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,723,899.73	+	Forfeited Tax	
				Total	\$948,108.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$32,238.60	\$17,371.33
Tolono Road & Bridge	\$39,751.81	\$22,456.45
Totals	\$71,990.41	\$39,827.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$352,948.62
06/28/2021	\$577,305.09
Totals: 2 Distributions	\$930,253.71
Grand Totals: 2 Distributions	\$930,253.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$346,907.84	\$128,626.79	\$211,732.62	\$6,548.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,827.78	\$16,175.56	\$22,942.65	\$709.57	\$0.00	\$0.00
012 - FIRE PROTECTION	\$108,656.71	\$40,287.82	\$66,317.82	\$2,051.07	\$0.00	\$0.00
014 - POLICE PROTECT	\$229,083.84	\$84,939.89	\$139,819.63	\$4,324.32	\$0.00	\$0.00
027 - AUDIT	\$7,557.80	\$2,802.28	\$4,612.85	\$142.67	\$0.00	\$0.00
035 - LIABILITY INS	\$49,806.47	\$18,467.29	\$30,399.00	\$940.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$63,558.76	\$23,566.36	\$38,792.63	\$1,199.77	\$0.00	\$0.00
041 - STREET LIGHTS	\$27,752.53	\$10,290.10	\$16,938.56	\$523.87	\$0.00	\$0.00
046 - ESDA	\$495.92	\$183.88	\$302.68	\$9.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,469.44	\$16,859.19	\$27,751.94	\$858.31	\$0.00	\$0.00
060 - UNEMPLOY INS	\$1,238.90	\$459.36	\$756.15	\$23.39	\$0.00	\$0.00
062 - WORKERS COMP	\$27,752.53	\$10,290.10	\$16,938.56	\$523.87	\$0.00	\$0.00
Totals	\$948,108.52	\$352,948.62	\$577,305.09	\$17,854.81	\$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			Current Year Taxes Paid		
	Original Amount Due	\$70,101.97	+	Real Estate	\$47,910.32
+	Supplements	\$636.97	+	Railroad	\$132.86
-	Cancellations	\$722.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.87	+	Prior Year Real Estate	\$56.23
+/-	Road & Bridge Transfer	\$9,984.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,001.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$56.23		Total Collected	\$48,099.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,058.18	+	Forfeited Tax	
				Total	\$48,101.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$16,455.63	\$9,984.00
Totals	\$16,455.63	\$9,984.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,782.58
06/28/2021	\$24,557.32
Totals: 2 Distributions	\$47,339.90
Grand Totals: 2 Distributions	\$47,339.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,342.15	\$6,646.12	\$6,495.15	\$200.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,984.00	\$3,796.14	\$6,002.22	\$185.64	\$0.00	\$0.00
016 - LIBRARY	\$13,553.19	\$6,751.26	\$6,597.87	\$204.06	\$0.00	\$0.00
027 - AUDIT	\$1,770.35	\$881.87	\$861.83	\$26.65	\$0.00	\$0.00
035 - LIABILITY INS	\$5,017.96	\$2,499.60	\$2,442.81	\$75.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,431.76	\$2,207.59	\$2,157.44	\$66.73	\$0.00	\$0.00
Totals	\$48,099.41	\$22,782.58	\$24,557.32	\$759.51	\$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	\$57,461.14
+	Supplements	\$978.25	+	Railroad	\$1,127.42
-	Cancellations	\$1,249.22	+	Mobile Home	\$109.37
-	Abatements/Refunds	\$3.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$127.49	+	Prior Year Real Estate	\$7.90
+/-	Road & Bridge Transfer	\$6,825.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,739.38	-	Abatements/Refunds	\$3.10
+	Prior Year Real Estate Tax	\$7.90		Total Collected	\$58,702.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,747.28	+	Forfeited Tax	
				Total	\$58,720.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,611.79	\$6,825.58
Totals	\$12,611.79	\$6,825.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,810.55
06/28/2021	\$31,905.43
Totals: 2 Distributions	\$57,715.98
Grand Totals: 2 Distributions	\$57,715.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,742.83	\$9,302.19	\$11,097.42	\$343.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,822.48	\$2,544.71	\$4,149.44	\$128.33	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,255.16	\$2,805.14	\$3,346.52	\$103.50	\$0.00	\$0.00
025 - GARBAGE	\$2,570.62	\$1,152.80	\$1,375.29	\$42.53	\$0.00	\$0.00
027 - AUDIT	\$2,570.62	\$1,152.80	\$1,375.29	\$42.53	\$0.00	\$0.00
035 - LIABILITY INS	\$8,951.00	\$4,014.10	\$4,788.79	\$148.11	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,728.80	\$1,223.74	\$1,459.91	\$45.15	\$0.00	\$0.00
046 - ESDA	\$164.78	\$73.89	\$88.16	\$2.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,307.92	\$2,828.80	\$3,374.75	\$104.37	\$0.00	\$0.00
143 - MEDICARE	\$1,588.52	\$712.38	\$849.86	\$26.28	\$0.00	\$0.00
Totals	\$58,702.73	\$25,810.55	\$31,905.43	\$986.75	\$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	\$107,904.03
+	Supplements	\$965.56	+	Railroad	\$2,061.38
-	Cancellations	\$1,063.71	+	Mobile Home	\$501.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$692.64	+	Prior Year Real Estate	\$113.40
+/-	Road & Bridge Transfer	\$13,964.09	+	Prior Year Mobile Home	\$5.27
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,496.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$113.40	Total Collected \$110,585.19		
+	Prior Year Mobile Home Tax	\$5.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,615.35	+	Forfeited Tax	
				Total	\$110,776.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,646.66	\$13,964.09
Totals	\$24,646.66	\$13,964.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$48,856.53
06/28/2021	\$59,876.81
Totals: 2 Distributions	\$108,733.34
Grand Totals: 2 Distributions	\$108,733.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,154.71	\$23,240.09	\$28,047.18	\$867.44	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,481.27	\$10,908.83	\$13,165.27	\$407.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,964.09	\$5,802.27	\$7,916.97	\$244.85	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,027.00	\$5,359.22	\$6,467.75	\$200.03	\$0.00	\$0.00
027 - AUDIT	\$4,788.35	\$2,133.68	\$2,575.03	\$79.64	\$0.00	\$0.00
035 - LIABILITY INS	\$2,652.73	\$1,182.05	\$1,426.56	\$44.12	\$0.00	\$0.00
046 - ESDA	\$517.04	\$230.39	\$278.05	\$8.60	\$0.00	\$0.00
Totals	\$110,585.19	\$48,856.53	\$59,876.81	\$1,851.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$8,171,833.10	
+	Supplements	\$178,489.69	
-	Cancellations	\$219,666.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$501.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,131,157.58	
+	Prior Year Real Estate Tax	(\$34,242.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,092.94	
	Total Amount Due	\$8,112,008.17	

Current Year Taxes Paid

	Real Estate	\$4,270,256.85
	Railroad	\$1,204.35
	Mobile Home	\$427.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34,242.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15,092.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,252,739.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,252,812.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,742,032.99
06/28/2021	\$2,435,385.27
Totals: 2 Distributions	\$4,177,418.26
Grand Totals: 2 Distributions	\$4,177,418.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$724,913.48	\$296,943.46	\$415,130.92	\$12,839.10	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$671,035.50	\$274,873.65	\$384,276.99	\$11,884.86	\$0.00	\$0.00
015 - POLICE PENSION	\$1,027,347.02	\$420,828.13	\$588,323.32	\$18,195.57	\$0.00	\$0.00
016 - LIBRARY	\$1,829,443.46	\$749,387.75	\$1,047,654.04	\$32,401.67	\$0.00	\$0.00
Totals	\$4,252,739.46	\$1,742,032.99	\$2,435,385.27	\$75,321.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$26,250.84
+	Supplements	\$86.76	+	Railroad	\$0.00
-	Cancellations	\$111.57	+	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	\$40,920.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,258.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,920.68	+	Forfeited Tax	
				Total	\$26,263.39

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,967.92
06/28/2021	\$16,771.40
Totals: 2 Distributions	\$25,739.32
Grand Totals: 2 Distributions	\$25,739.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,416.16	\$7,655.81	\$14,317.54	\$442.81	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,841.86	\$1,312.11	\$2,453.86	\$75.89	\$0.00	\$0.00
Totals	\$26,258.02	\$8,967.92	\$16,771.40	\$518.70	\$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	\$50,597.07
+	Supplements	\$167.24	+	Railroad	\$0.00
-	Cancellations	\$215.04	+	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	\$78,872.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,610.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,872.53	+	Forfeited Tax	
				Total	\$50,621.26

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
06/28/2021	\$32,325.94
Totals: 2 Distributions	\$49,611.13
Grand Totals: 2 Distributions	\$49,611.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,894.24	\$11,917.47	\$22,287.47	\$689.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$920.76	\$314.46	\$588.11	\$18.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,700.35	\$4,337.56	\$8,111.91	\$250.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,095.55	\$715.70	\$1,338.45	\$41.40	\$0.00	\$0.00
Totals	\$50,610.90	\$17,285.19	\$32,325.94	\$999.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,057.10	+	Real Estate	\$47,752.83
+	Supplements	\$940.41	+	Railroad	\$769.73
-	Cancellations	\$1,064.94	+	Mobile Home	\$40.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$88.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$86,021.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$48,563.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$86,021.18	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$48,611.17	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,443.24
06/28/2021	\$32,126.51
Totals: 2 Distributions	\$47,569.75
Grand Totals: 2 Distributions	\$47,569.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,406.66	\$13,803.41	\$28,715.15	\$888.10	\$0.00	\$0.00
027 - AUDIT	\$590.33	\$187.72	\$390.53	\$12.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,639.12	\$839.24	\$1,745.88	\$54.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,927.25	\$612.87	\$1,274.95	\$39.43	\$0.00	\$0.00
Totals	\$48,563.36	\$15,443.24	\$32,126.51	\$993.61	\$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	\$72,732.00
+	Supplements	\$1,432.34	+	Railroad	\$1,266.44
-	Cancellations	\$1,622.00	+	Mobile Home	\$67.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$145.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,836.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,712.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,065.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,712.63	+	Forfeited Tax	
				Total	\$74,144.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,321.76	\$5,836.27
Totals	\$10,321.76	\$5,836.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,525.78
06/28/2021	\$49,023.60
Totals: 2 Distributions	\$72,549.38
Grand Totals: 2 Distributions	\$72,549.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,492.17	\$6,807.34	\$14,244.29	\$440.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,792.02	\$1,523.87	\$3,170.11	\$98.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,207.64	\$11,832.11	\$24,614.26	\$761.27	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,736.61	\$2,142.25	\$4,456.53	\$137.83	\$0.00	\$0.00
035 - LIABILITY INS	\$3,837.13	\$1,220.21	\$2,538.41	\$78.51	\$0.00	\$0.00
Totals	\$74,065.57	\$23,525.78	\$49,023.60	\$1,516.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,543.24	+	Real Estate	\$105,226.37
+	Supplements	\$2,449.63	+	Railroad	\$317.14
-	Cancellations	\$3,645.08	+	Mobile Home	\$3.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.10	+	Prior Year Real Estate	(\$463.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,350.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$463.82)		Total Collected	\$105,082.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,887.07	+	Forfeited Tax	
				Total	\$105,082.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$40,550.58
06/28/2021	\$62,596.25
Totals: 2 Distributions	\$103,146.83
Grand Totals: 2 Distributions	\$103,146.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,849.30	\$40,460.48	\$62,457.16	\$1,931.66	\$0.00	\$0.00
054 - GENERAL ASSIST	\$233.49	\$90.10	\$139.09	\$4.30	\$0.00	\$0.00
Totals	\$105,082.79	\$40,550.58	\$62,596.25	\$1,935.96	\$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	\$550,778.59
+	Supplements	\$12,822.23	+	Railroad	\$1,718.04
-	Cancellations	\$19,079.48	+	Mobile Home	\$17.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.06	+	Prior Year Real Estate	(\$2,420.90)
+/-	Road & Bridge Transfer	(\$27,626.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,046,677.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,420.90)		Total Collected	\$550,092.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,044,256.45	+	Forfeited Tax	
				Total	\$550,092.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$19,044.63	\$10,255.35
Savoy Village	\$32,238.60	\$17,371.33
Totals	\$51,283.23	\$27,626.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$212,257.30
06/28/2021	\$327,700.42
Totals: 2 Distributions	\$539,957.72
Grand Totals: 2 Distributions	\$539,957.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,810.05	\$23,830.29	\$36,840.37	\$1,139.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$417,060.32	\$160,942.47	\$248,434.31	\$7,683.54	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$71,222.42	\$27,484.54	\$42,425.74	\$1,312.14	\$0.00	\$0.00
Totals	\$550,092.79	\$212,257.30	\$327,700.42	\$10,135.07	\$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	\$425,826.24
+	Supplements	\$5,622.42	+	Railroad	\$326.18
-	Cancellations	\$7,029.89	+	Mobile Home	\$139.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.34	+	Prior Year Real Estate	(\$416.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.73
	Adjusted Amount Due	\$794,754.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$416.90)		Total Collected	\$426,095.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$220.73	+	County Trustee	
	Total Amount Due	\$794,558.77	+	Forfeited Tax	
				Total	\$426,124.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$143,404.39
06/28/2021	\$274,210.81
Totals: 2 Distributions	\$417,615.20
Grand Totals: 2 Distributions	\$417,615.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$287,367.19	\$96,714.63	\$184,932.98	\$5,719.58	\$0.00	\$0.00
003 - BOND	\$15,854.61	\$5,335.93	\$10,203.12	\$315.56	\$0.00	\$0.00
005 - IMRF	\$20,809.26	\$7,003.45	\$13,391.64	\$414.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,872.82	\$4,668.96	\$8,927.74	\$276.12	\$0.00	\$0.00
054 - GENERAL ASSIST	\$88,192.07	\$29,681.42	\$56,755.33	\$1,755.32	\$0.00	\$0.00
Totals	\$426,095.95	\$143,404.39	\$274,210.81	\$8,480.75	\$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	\$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 \$41,631.38
+ Supplements	\$106.65	+	Railroad \$0.00
- Cancellations	\$124.06	+	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 \$468.72
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$65,637.41		Total Collected \$42,100.10
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$468.72	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$66,106.13		Total \$42,100.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$12,858.81
06/28/2021	\$28,364.05
Totals: 2 Distributions	\$41,222.86
Grand Totals: 2 Distributions	\$41,222.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,100.10	\$12,858.81	\$28,364.05	\$877.24	\$0.00	\$0.00
Totals	\$42,100.10	\$12,858.81	\$28,364.05	\$877.24	\$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	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	\$69,447.85
+	Supplements	\$177.91	+	Railroad	\$0.00
-	Cancellations	\$206.95	+	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	\$109,493.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$70,229.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$781.91	+	County Trustee	
	Total Amount Due	\$110,275.48	+	Forfeited Tax	
				Total	\$70,229.75

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
06/28/2021	\$47,315.81
Totals: 2 Distributions	\$68,766.37
Grand Totals: 2 Distributions	\$68,766.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,400.79	\$11,728.91	\$25,871.72	\$800.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,061.03	\$934.94	\$2,062.31	\$63.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,767.93	\$8,786.71	\$19,381.78	\$599.44	\$0.00	\$0.00
Totals	\$70,229.75	\$21,450.56	\$47,315.81	\$1,463.38	\$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	\$78,949.09
+	Supplements	\$4,466.38	+	Railroad	\$1,082.02
-	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		Total Collected	\$80,064.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,658.80	+	Forfeited Tax	
				Total	\$80,064.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,459.32
06/28/2021	\$52,991.93
Totals: 2 Distributions	\$75,451.25
Grand Totals: 2 Distributions	\$75,451.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,683.85	\$15,620.13	\$36,855.15	\$3,208.57	\$0.00	\$0.00
005 - IMRF	\$10,867.42	\$3,048.47	\$7,192.75	\$626.20	\$0.00	\$0.00
035 - LIABILITY INS	\$10,867.42	\$3,048.47	\$7,192.75	\$626.20	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,645.99	\$742.25	\$1,751.28	\$152.46	\$0.00	\$0.00
Totals	\$80,064.68	\$22,459.32	\$52,991.93	\$4,613.43	\$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	\$114,762.25
+	Supplements	\$6,492.42	+	Railroad	\$1,714.50
-	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	(\$10,335.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,499.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,529.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,499.08	+	Forfeited Tax	
				Total	\$116,529.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,519.20	\$10,335.54
Totals	\$18,519.20	\$10,335.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,845.70
06/28/2021	\$77,293.70
Totals: 2 Distributions	\$114,139.40
Grand Totals: 2 Distributions	\$114,139.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,444.12	\$18,142.03	\$38,123.03	\$1,179.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,362.86	\$1,697.62	\$3,555.28	\$109.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,635.86	\$15,712.28	\$32,905.87	\$1,017.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,087.09	\$1,293.77	\$2,709.52	\$83.80	\$0.00	\$0.00
Totals	\$116,529.93	\$36,845.70	\$77,293.70	\$2,390.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,921.10	+	Real Estate	\$27,939.41
+	Supplements	\$585.50	+	Railroad	\$0.00
-	Cancellations	\$893.53	+	Mobile Home	\$10.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,623.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,950.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,623.89	+	Forfeited Tax	
				Total	\$27,950.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,104.76
06/28/2021	\$18,280.11
Totals: 2 Distributions	\$27,384.87
Grand Totals: 2 Distributions	\$27,384.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,950.23	\$9,104.76	\$18,280.11	\$565.36	\$0.00	\$0.00
Totals	\$27,950.23	\$9,104.76	\$18,280.11	\$565.36	\$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	\$59,710.93
+	Supplements	\$1,251.31	+	Railroad	\$0.00
-	Cancellations	\$1,909.60	+	Mobile Home	\$24.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,467.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,522.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,735.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,522.31	+	Forfeited Tax	
				Total	\$59,735.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,033.76	\$3,467.79
Totals	\$6,033.76	\$3,467.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$19,459.66
06/28/2021	\$39,067.48
Totals: 2 Distributions	\$58,527.14
Grand Totals: 2 Distributions	\$58,527.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,655.00	\$11,615.47	\$23,318.34	\$721.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,374.03	\$1,750.59	\$3,514.74	\$108.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,706.38	\$6,093.60	\$12,234.40	\$378.38	\$0.00	\$0.00
Totals	\$59,735.41	\$19,459.66	\$39,067.48	\$1,208.27	\$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	\$54,236.58
+	Supplements	\$127.96	+	Railroad	\$794.03
-	Cancellations	\$148.08	+	Mobile Home	\$20.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,102.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,050.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,102.17	+	Forfeited Tax	
				Total	\$55,050.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$20,785.10
06/28/2021	\$33,237.82
Totals: 2 Distributions	\$54,022.92
Grand Totals: 2 Distributions	\$54,022.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,785.16	\$18,419.39	\$29,454.80	\$910.97	\$0.00	\$0.00
035 - LIABILITY INS	\$3,119.18	\$1,177.69	\$1,883.25	\$58.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,503.55	\$945.25	\$1,511.55	\$46.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$643.00	\$242.77	\$388.22	\$12.01	\$0.00	\$0.00
Totals	\$55,050.89	\$20,785.10	\$33,237.82	\$1,027.97	\$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	\$52,794.26
+	Supplements	\$124.55	+	Railroad	\$772.92
-	Cancellations	\$144.16	+	Mobile Home	\$19.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,786.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,586.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,786.08	+	Forfeited Tax	
				Total	\$53,586.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$20,232.26
06/28/2021	\$32,354.03
Totals: 2 Distributions	\$52,586.29
Grand Totals: 2 Distributions	\$52,586.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,704.56	\$10,082.57	\$16,123.33	\$498.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$478.81	\$180.78	\$289.09	\$8.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,953.44	\$9,421.41	\$15,066.07	\$465.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,395.41	\$526.85	\$842.50	\$26.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.71	\$20.65	\$33.04	\$1.02	\$0.00	\$0.00
Totals	\$53,586.93	\$20,232.26	\$32,354.03	\$1,000.64	\$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	\$953,761.24
+	Supplements	\$39,865.56	+	Railroad	\$268.99
-	Cancellations	\$49,062.45	+	Mobile Home	\$95.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$111.92	+	Prior Year Real Estate	(\$5,151.74)
+/-	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	\$952,344.98
+	Prior Year Real Estate Tax	(\$5,151.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$3,370.97	+	Forfeited Tax	
		Total Amount Due		Total	\$952,361.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$391,530.28
06/28/2021	\$543,990.26
Totals: 2 Distributions	\$935,520.54
Grand Totals: 2 Distributions	\$935,520.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$437,793.95	\$179,986.88	\$250,072.86	\$7,734.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$514,551.03	\$211,543.40	\$293,917.40	\$9,090.23	\$0.00	\$0.00
Totals	\$952,344.98	\$391,530.28	\$543,990.26	\$16,824.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$43,387.19
+	Supplements	\$708.12	+	Railroad	\$0.00
-	Cancellations	\$911.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,968.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$43,387.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,968.28	+	Forfeited Tax	
				Total	\$43,387.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$12,870.76
06/28/2021	\$29,600.94
Totals: 2 Distributions	\$42,471.70
Grand Totals: 2 Distributions	\$42,471.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,783.94	\$12,691.80	\$29,189.38	\$902.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$603.25	\$178.96	\$411.56	\$12.73	\$0.00	\$0.00
Totals	\$43,387.19	\$12,870.76	\$29,600.94	\$915.49	\$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	\$121,600.05
+	Supplements	\$1,984.62	+	Railroad	\$0.00
-	Cancellations	\$2,555.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$131.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,624.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,600.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,624.72	+	Forfeited Tax	
				Total	\$121,600.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$237.22	\$131.96
Totals	\$237.22	\$131.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,072.81
06/28/2021	\$82,961.43
Totals: 2 Distributions	\$119,034.24
Grand Totals: 2 Distributions	\$119,034.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,128.48	\$27,033.38	\$62,172.25	\$1,922.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,279.21	\$972.78	\$2,237.24	\$69.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,454.61	\$7,254.49	\$16,684.12	\$516.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,737.75	\$812.16	\$1,867.82	\$57.77	\$0.00	\$0.00
Totals	\$121,600.05	\$36,072.81	\$82,961.43	\$2,565.81	\$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	\$30,268.53
+	Supplements	\$389.39	+	Railroad	\$0.00
-	Cancellations	\$447.32	+	Mobile Home	\$87.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$30,356.27
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$30,383.20
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$53,565.90		Forfeited Tax	
				Total	\$30,383.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$10,796.70
06/28/2021	\$18,972.78
Totals: 2 Distributions	\$29,769.48
Grand Totals: 2 Distributions	\$29,769.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,279.93	\$8,635.55	\$15,175.05	\$469.33	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,076.34	\$2,161.15	\$3,797.73	\$117.46	\$0.00	\$0.00
Totals	\$30,356.27	\$10,796.70	\$18,972.78	\$586.79	\$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	\$80,091.10
+	Supplements	\$1,030.31	+	Railroad	\$0.00
-	Cancellations	\$1,183.62	+	Mobile Home	\$253.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$331.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,407.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,451.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,344.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,451.95	+	Forfeited Tax	
				Total	\$80,422.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,081.39	\$7,407.76
Totals	\$13,081.39	\$7,407.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,587.38
06/28/2021	\$50,204.64
Totals: 2 Distributions	\$78,792.02
Grand Totals: 2 Distributions	\$78,792.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,785.42	\$15,940.21	\$27,979.85	\$865.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,810.53	\$2,066.59	\$3,631.62	\$112.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,748.80	\$10,580.58	\$18,593.17	\$575.05	\$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	\$80,344.75	\$28,587.38	\$50,204.64	\$1,552.73	\$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	\$48,925.35
+	Supplements	\$220.24	+	Railroad	\$244.98
-	Cancellations	\$297.36	+	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
	Adjusted Amount Due	\$78,266.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,175.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,266.16	+	Forfeited Tax	
				Total	\$49,175.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,101.74
06/28/2021	\$34,021.72
Totals: 2 Distributions	\$48,123.46
Grand Totals: 2 Distributions	\$48,123.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,724.30	\$10,531.15	\$25,407.36	\$785.79	\$0.00	\$0.00
035 - LIABILITY INS	\$9,817.97	\$2,815.43	\$6,792.46	\$210.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,633.41	\$755.16	\$1,821.90	\$56.35	\$0.00	\$0.00
Totals	\$49,175.68	\$14,101.74	\$34,021.72	\$1,052.22	\$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	\$155,243.07
+	Supplements	\$698.87	+	Railroad	\$778.55
-	Cancellations	\$943.45	+	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	(\$246.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,492.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,038.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,492.15	+	Forfeited Tax	
				Total	\$156,038.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$392.59	\$246.97
Totals	\$392.59	\$246.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,745.69
06/28/2021	\$107,954.15
Totals: 2 Distributions	\$152,699.84
Grand Totals: 2 Distributions	\$152,699.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,290.05	\$656.69	\$1,584.36	\$49.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$86,912.26	\$24,922.84	\$60,129.74	\$1,859.68	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,105.97	\$3,184.78	\$7,683.55	\$237.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,114.64	\$13,510.71	\$32,595.81	\$1,008.12	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,615.71	\$2,470.67	\$5,960.69	\$184.35	\$0.00	\$0.00
Totals	\$156,038.63	\$44,745.69	\$107,954.15	\$3,338.79	\$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	\$10,591.62
+	Supplements	\$1,097.06	+	Railroad	\$0.00
-	Cancellations	\$1,550.50	+	Mobile Home	\$16.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,693.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,608.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,693.45	+	Forfeited Tax	
				Total	\$10,608.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,159.69
06/28/2021	\$5,284.99
Totals: 2 Distributions	\$10,444.68
Grand Totals: 2 Distributions	\$10,444.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,056.95	\$4,891.60	\$5,010.39	\$154.96	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$551.18	\$268.09	\$274.60	\$8.49	\$0.00	\$0.00
Totals	\$10,608.13	\$5,159.69	\$5,284.99	\$163.45	\$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	\$19,076.42
+	Supplements	\$1,975.90	+	Railroad	\$0.00
-	Cancellations	\$2,792.57	+	Mobile Home	\$29.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,066.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,106.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,066.37	+	Forfeited Tax	
				Total	\$19,106.15

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,292.92
06/28/2021	\$9,518.83
Totals: 2 Distributions	\$18,811.75
Grand Totals: 2 Distributions	\$18,811.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,449.14	\$3,623.14	\$3,711.22	\$114.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$884.35	\$430.14	\$440.58	\$13.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,284.14	\$4,029.27	\$4,127.22	\$127.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$830.87	\$404.12	\$413.95	\$12.80	\$0.00	\$0.00
035 - LIABILITY INS	\$1,657.65	\$806.25	\$825.86	\$25.54	\$0.00	\$0.00
Totals	\$19,106.15	\$9,292.92	\$9,518.83	\$294.40	\$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	\$75,295.17
+ Supplements	\$816.45	+	Railroad	\$1,718.52
- Cancellations	\$1,373.15	+	Mobile Home	\$203.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$400.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$815.66
Adjusted Amount Due	\$145,522.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$78,032.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$815.66	+	County Trustee	
Total Amount Due	\$146,337.76	+	Forfeited Tax	
			Total	\$78,229.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,261.95
06/28/2021	\$42,457.73
Totals: 2 Distributions	\$76,719.68
Grand Totals: 2 Distributions	\$76,719.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,331.88	\$20,782.07	\$25,753.32	\$796.49	\$0.00	\$0.00
017 - CEMETERY	\$5,027.26	\$2,207.32	\$2,735.34	\$84.60	\$0.00	\$0.00
054 - GENERAL ASSIST	\$25,673.66	\$11,272.56	\$13,969.07	\$432.03	\$0.00	\$0.00
Totals	\$78,032.80	\$34,261.95	\$42,457.73	\$1,313.12	\$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	\$127,933.22
+	Supplements	\$1,387.24	+	Railroad	\$3,234.21
-	Cancellations	\$2,333.10	+	Mobile Home	\$418.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$822.80	+	Prior Year Real Estate	(\$292.16)
+/-	Road & Bridge Transfer	(\$27,458.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,676.91
	Adjusted Amount Due	\$271,921.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$292.16)		Total Collected	\$132,970.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,676.91	+	County Trustee	
	Total Amount Due	\$273,306.51	+	Forfeited Tax	
				Total	\$133,374.98

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,591.40	\$1,936.39
Rantoul Village	\$48,169.77	\$25,521.99
Totals	\$51,761.17	\$27,458.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$58,278.86
06/28/2021	\$72,450.86
Totals: 2 Distributions	\$130,729.72
Grand Totals: 2 Distributions	\$130,729.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,989.98	\$20,088.00	\$25,124.92	\$777.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,402.20	\$4,567.33	\$5,659.82	\$175.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,578.29	\$33,623.53	\$41,666.12	\$1,288.64	\$0.00	\$0.00
Totals	\$132,970.47	\$58,278.86	\$72,450.86	\$2,240.75	\$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	\$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	\$199,220.76
+	Supplements	\$2,348.21	+	Railroad	\$325.51
-	Cancellations	\$3,816.03	+	Mobile Home	\$642.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$832.89	+	Prior Year Real Estate	\$0.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.49
	Adjusted Amount Due	\$372,179.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.31		Total Collected	\$200,297.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.49	+	County Trustee	
	Total Amount Due	\$372,288.11	+	Forfeited Tax	
				Total	\$200,487.96

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$96,582.08
06/28/2021	\$100,604.25
Totals: 2 Distributions	\$197,186.33
Grand Totals: 2 Distributions	\$197,186.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$166,496.52	\$80,283.37	\$83,626.76	\$2,586.39	\$0.00	\$0.00
005 - IMRF	\$18,574.01	\$8,956.24	\$9,329.24	\$288.53	\$0.00	\$0.00
035 - LIABILITY INS	\$4,350.69	\$2,097.88	\$2,185.23	\$67.58	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,876.57	\$5,244.59	\$5,463.02	\$168.96	\$0.00	\$0.00
Totals	\$200,297.79	\$96,582.08	\$100,604.25	\$3,111.46	\$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	\$495,727.80
+	Supplements	\$5,843.06	+	Railroad	\$863.20
-	Cancellations	\$9,495.52	+	Mobile Home	\$1,723.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,233.55	+	Prior Year Real Estate	(\$19.84)
+/-	Road & Bridge Transfer	(\$38,555.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.94
	Adjusted Amount Due	\$959,802.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.84)		Total Collected	\$498,585.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$290.94	+	County Trustee	
	Total Amount Due	\$960,073.36	+	Forfeited Tax	
				Total	\$499,095.65

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Mahomet Village	\$71,724.26	\$38,555.37	05/27/2021	\$240,443.37
Totals	\$71,724.26	\$38,555.37	06/28/2021	\$250,398.03
			Totals: 2 Distributions	\$490,841.40
			Grand Totals: 2 Distributions	\$490,841.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,183.79	\$2,017.38	\$2,101.42	\$64.99	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$67,032.06	\$32,351.60	\$33,640.05	\$1,040.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$71,953.27	\$34,695.31	\$36,140.22	\$1,117.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$311,240.46	\$150,077.72	\$156,327.86	\$4,834.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$31,291.15	\$15,088.35	\$15,716.72	\$486.08	\$0.00	\$0.00
035 - LIABILITY INS	\$12,884.93	\$6,213.01	\$6,471.76	\$200.16	\$0.00	\$0.00
Totals	\$498,585.66	\$240,443.37	\$250,398.03	\$7,744.26	\$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			Current Year Taxes Paid		
	Original Amount Due	\$127,600.01	+	Real Estate	\$71,781.30
+	Supplements	\$1,306.58	+	Railroad	\$0.00
-	Cancellations	\$1,620.27	+	Mobile Home	\$19.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,305.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,800.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,305.50	+	Forfeited Tax	
				Total	\$71,800.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,015.72
06/28/2021	\$44,411.21
Totals: 2 Distributions	\$70,426.93
Grand Totals: 2 Distributions	\$70,426.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,904.55	\$22,067.76	\$37,671.69	\$1,165.10	\$0.00	\$0.00
005 - IMRF	\$2,801.79	\$1,015.18	\$1,733.01	\$53.60	\$0.00	\$0.00
035 - LIABILITY INS	\$3,339.59	\$1,210.05	\$2,065.65	\$63.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,801.79	\$1,015.18	\$1,733.01	\$53.60	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,952.76	\$707.55	\$1,207.85	\$37.36	\$0.00	\$0.00
Totals	\$71,800.48	\$26,015.72	\$44,411.21	\$1,373.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,546.39	+	Real Estate	\$123,181.86
+	Supplements	\$2,242.18	+	Railroad	\$0.00
-	Cancellations	\$2,780.48	+	Mobile Home	\$33.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$886.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,154.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,215.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,154.50	+	Forfeited Tax	
				Total	\$123,215.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,569.27	\$884.98
Mahomet Village	\$3.12	\$1.76
Totals	\$1,572.39	\$886.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,645.13
06/28/2021	\$76,212.79
Totals: 2 Distributions	\$120,857.92
Grand Totals: 2 Distributions	\$120,857.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$396.13	\$143.53	\$245.02	\$7.58	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$52,433.20	\$18,998.47	\$32,431.69	\$1,003.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,216.94	\$440.94	\$752.72	\$23.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,621.69	\$20,878.30	\$35,641.09	\$1,102.30	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,981.07	\$1,804.81	\$3,080.97	\$95.29	\$0.00	\$0.00
035 - LIABILITY INS	\$4,896.18	\$1,774.05	\$3,028.47	\$93.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,669.80	\$605.03	\$1,032.83	\$31.94	\$0.00	\$0.00
Totals	\$123,215.01	\$44,645.13	\$76,212.79	\$2,357.09	\$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	\$81,321.40
+	Supplements	\$1,327.71	+	Railroad	\$2,149.83
-	Cancellations	\$1,435.59	+	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	\$148,954.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,483.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,954.62	+	Forfeited Tax	
				Total	\$83,483.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,014.24
06/28/2021	\$55,745.45
Totals: 2 Distributions	\$81,759.69
Grand Totals: 2 Distributions	\$81,759.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,170.08	\$18,126.28	\$38,842.49	\$1,201.31	\$0.00	\$0.00
005 - IMRF	\$12,046.38	\$3,753.75	\$8,043.85	\$248.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,069.75	\$1,268.17	\$2,717.53	\$84.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,197.57	\$2,866.04	\$6,141.58	\$189.95	\$0.00	\$0.00
Totals	\$83,483.78	\$26,014.24	\$55,745.45	\$1,724.09	\$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	\$90,342.67
+	Supplements	\$1,474.99	+	Railroad	\$2,516.74
-	Cancellations	\$1,594.89	+	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	(\$5,965.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,396.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,874.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,396.02	+	Forfeited Tax	
				Total	\$92,874.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,610.31	\$3,716.48
Royal Village	\$4,007.32	\$2,249.45
Totals	\$10,617.63	\$5,965.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,901.03
06/28/2021	\$62,054.04
Totals: 2 Distributions	\$90,955.07
Grand Totals: 2 Distributions	\$90,955.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$949.68	\$295.93	\$634.14	\$19.61	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,064.81	\$7,147.78	\$15,439.52	\$477.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,980.52	\$2,798.41	\$5,996.65	\$185.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,317.33	\$16,925.77	\$36,269.81	\$1,121.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,961.22	\$1,234.35	\$2,645.06	\$81.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,600.71	\$498.79	\$1,068.86	\$33.06	\$0.00	\$0.00
Totals	\$92,874.27	\$28,901.03	\$62,054.04	\$1,919.20	\$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	\$44,544.89
+	Supplements	\$588.77	+	Railroad	\$1,327.92
-	Cancellations	\$626.15	+	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	\$73,771.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.38		Total Collected	\$45,926.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,824.71	+	Forfeited Tax	
				Total	\$45,929.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$18,439.52
06/28/2021	\$26,662.07
Totals: 2 Distributions	\$45,101.59
Grand Totals: 2 Distributions	\$45,101.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,150.79	\$16,522.18	\$23,889.75	\$738.86	\$0.00	\$0.00
035 - LIABILITY INS	\$4,775.40	\$1,917.34	\$2,772.32	\$85.74	\$0.00	\$0.00
Totals	\$45,926.19	\$18,439.52	\$26,662.07	\$824.60	\$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	\$72,250.72
+	Supplements	\$954.96	+	Railroad	\$2,266.89
-	Cancellations	\$1,015.61	+	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	(\$6,812.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,973.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$86.46	Total Collected \$74,604.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,060.00	+	Forfeited Tax	
				Total	\$74,609.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$11,019.23	\$6,812.63
Totals	\$11,019.23	\$6,812.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$29,908.36
06/28/2021	\$43,354.83
Totals: 2 Distributions	\$73,263.19
Grand Totals: 2 Distributions	\$73,263.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,582.65	\$15,445.64	\$22,442.90	\$694.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,250.13	\$9,736.51	\$14,078.21	\$435.41	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,677.05	\$1,877.85	\$2,715.22	\$83.98	\$0.00	\$0.00
035 - LIABILITY INS	\$7,094.24	\$2,848.36	\$4,118.50	\$127.38	\$0.00	\$0.00
Totals	\$74,604.07	\$29,908.36	\$43,354.83	\$1,340.88	\$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	\$66,777.43
+	Supplements	\$725.04	+	Railroad	\$582.84
-	Cancellations	\$1,098.00	+	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	\$116,751.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,363.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,751.74	+	Forfeited Tax	
				Total	\$67,363.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,624.48
06/28/2021	\$39,516.77
Totals: 2 Distributions	\$66,141.25
Grand Totals: 2 Distributions	\$66,141.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,518.99	\$23,128.84	\$34,328.45	\$1,061.70	\$0.00	\$0.00
027 - AUDIT	\$1,426.49	\$563.80	\$836.81	\$25.88	\$0.00	\$0.00
035 - LIABILITY INS	\$3,233.44	\$1,277.98	\$1,896.80	\$58.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,233.44	\$1,277.98	\$1,896.80	\$58.66	\$0.00	\$0.00
054 - GENERAL ASSIST	\$951.04	\$375.88	\$557.91	\$17.25	\$0.00	\$0.00
Totals	\$67,363.40	\$26,624.48	\$39,516.77	\$1,222.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,659.47	+	Real Estate	\$188,001.94
+	Supplements	\$2,041.20	+	Railroad	\$1,817.92
-	Cancellations	\$3,091.28	+	Mobile Home	\$10.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,834.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,784.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,830.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,784.92	+	Forfeited Tax	
				Total	\$189,830.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$53,395.28	\$30,834.71
Totals	\$53,395.28	\$30,834.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$74,958.17
06/28/2021	\$111,425.77
Totals: 2 Distributions	\$186,383.94
Grand Totals: 2 Distributions	\$186,383.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,219.53	\$33,612.53	\$50,058.79	\$1,548.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,187.22	\$864.46	\$1,283.08	\$39.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,529.88	\$28,666.28	\$42,547.69	\$1,315.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,974.10	\$2,756.40	\$4,091.17	\$126.53	\$0.00	\$0.00
027 - AUDIT	\$1,046.18	\$413.48	\$613.72	\$18.98	\$0.00	\$0.00
035 - LIABILITY INS	\$7,132.55	\$2,819.02	\$4,184.12	\$129.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,481.21	\$2,956.83	\$4,388.65	\$135.73	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,259.43	\$2,869.17	\$4,258.55	\$131.71	\$0.00	\$0.00
Totals	\$189,830.10	\$74,958.17	\$111,425.77	\$3,446.16	\$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	\$95,667.80
+	Supplements	\$944.50	+	Railroad	\$1,249.68
-	Cancellations	\$2,395.89	+	Mobile Home	\$365.13
-	Abatements/Refunds	\$44.41	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$454.09	+	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	\$180,133.16	-	Abatements/Refunds	\$44.41
+	Prior Year Real Estate Tax	\$35.62		Total Collected	\$97,351.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.39	+	County Trustee	
	Total Amount Due	\$180,246.17	+	Forfeited Tax	
				Total	\$97,440.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$36,755.24
06/28/2021	\$58,778.10
Totals: 2 Distributions	\$95,533.34
Grand Totals: 2 Distributions	\$95,533.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,339.87	\$22,026.38	\$35,224.09	\$1,089.40	\$0.00	\$0.00
005 - IMRF	\$9,811.92	\$3,704.53	\$5,924.17	\$183.22	\$0.00	\$0.00
054 - GENERAL ASSIST	\$29,199.42	\$11,024.33	\$17,629.84	\$545.25	\$0.00	\$0.00
Totals	\$97,351.21	\$36,755.24	\$58,778.10	\$1,817.87	\$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	\$224,653.69
+	Supplements	\$2,217.95	+	Railroad	\$3,246.21
-	Cancellations	\$5,626.32	+	Mobile Home	\$1,042.40
-	Abatements/Refunds	\$104.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,296.34	+	Prior Year Real Estate	\$43.78
+/-	Road & Bridge Transfer	(\$48,844.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.93
	Adjusted Amount Due	\$466,172.08	-	Abatements/Refunds	\$104.03
+	Prior Year Real Estate Tax	\$43.78		Total Collected	\$229,102.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$220.93	+	County Trustee	
	Total Amount Due	\$466,436.79	+	Forfeited Tax	
				Total	\$229,356.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Rantoul Village	\$78,182.80	\$42,019.08	05/27/2021	\$86,481.07
Thomasboro Village	\$12,611.79	\$6,825.58	06/28/2021	\$138,343.26
Totals	\$90,794.59	\$48,844.66	Totals: 2 Distributions	\$224,824.33
			Grand Totals: 2 Distributions	\$224,824.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,481.69	\$28,481.20	\$45,590.48	\$1,410.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,047.21	\$8,323.95	\$13,311.56	\$411.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,574.08	\$49,675.92	\$79,441.22	\$2,456.94	\$0.00	\$0.00
Totals	\$229,102.98	\$86,481.07	\$138,343.26	\$4,278.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount 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 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 \$40,141.58
+	Supplements \$676.58	+	Railroad \$1,482.77
-	Cancellations \$793.67	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$64,787.99		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$41,626.57	
+	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 \$64,787.99		<hr/>	
		Total \$41,629.23	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,636.00
06/28/2021	\$25,210.85
Totals: 2 Distributions \$40,846.85	
Grand Totals: 2 Distributions \$40,846.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,046.95	\$14,667.03	\$23,648.52	\$731.40	\$0.00	\$0.00
027 - AUDIT	\$651.40	\$244.68	\$394.52	\$12.20	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,928.22	\$724.29	\$1,167.81	\$36.12	\$0.00	\$0.00
Totals	\$41,626.57	\$15,636.00	\$25,210.85	\$779.72	\$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	\$52,458.31
+ Supplements	\$884.13	+	Railroad	\$1,957.07
- Cancellations	\$1,037.18	+	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	(\$523.63)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,989.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,418.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,989.90	+	Forfeited Tax	
			Total	\$54,421.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$806.38	\$523.63
Totals	\$806.38	\$523.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$20,433.61
06/28/2021	\$32,965.16
Totals: 2 Distributions	\$53,398.77
Grand Totals: 2 Distributions	\$53,398.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,172.39	\$8,321.25	\$13,435.61	\$415.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,827.21	\$1,061.97	\$1,712.28	\$52.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,673.11	\$8,892.20	\$14,337.48	\$443.43	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,788.14	\$1,047.29	\$1,688.62	\$52.23	\$0.00	\$0.00
035 - LIABILITY INS	\$1,771.88	\$665.56	\$1,073.13	\$33.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.43	\$73.41	\$118.36	\$3.66	\$0.00	\$0.00
090 - ROAD DAMAGE	\$990.16	\$371.93	\$599.68	\$18.55	\$0.00	\$0.00
Totals	\$54,418.32	\$20,433.61	\$32,965.16	\$1,019.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,956.73	+	Real Estate	\$56,103.88
+ Supplements	\$372.89	+	Railroad	\$1,312.06
- Cancellations	\$448.73	+	Mobile Home	\$19.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$38.20	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,919.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,435.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,919.09	+	Forfeited Tax	
			Total	\$57,454.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$17,075.75
06/28/2021	\$39,148.80
Totals: 2 Distributions	\$56,224.55
Grand Totals: 2 Distributions	\$56,224.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,435.34	\$17,075.75	\$39,148.80	\$1,210.79	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,435.34	\$17,075.75	\$39,148.80	\$1,210.79	\$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	\$117,771.73
+	Supplements	\$782.75	+	Railroad	\$2,859.09
-	Cancellations	\$941.97	+	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	(\$15,945.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,618.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,676.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,618.63	+	Forfeited Tax	
				Total	\$120,721.69

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,349.77	\$6,737.13
Sadorus Village	\$15,522.46	\$9,208.00
Totals	\$26,872.23	\$15,945.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$35,850.24
06/28/2021	\$82,281.93
Totals: 2 Distributions	\$118,132.17
Grand Totals: 2 Distributions	\$118,132.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,944.02	\$22,550.94	\$51,791.29	\$1,601.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,186.99	\$1,542.12	\$3,535.52	\$109.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,545.96	\$11,757.18	\$26,955.12	\$833.66	\$0.00	\$0.00
Totals	\$120,676.97	\$35,850.24	\$82,281.93	\$2,544.80	\$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	\$40,691.50
+	Supplements	\$541.45	+	Railroad	\$735.42
-	Cancellations	\$588.71	+	Mobile Home	\$135.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,566.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,562.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,566.27	+	Forfeited Tax	
				Total	\$41,574.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,172.67
06/28/2021	\$25,597.93
Totals: 2 Distributions	\$40,770.60
Grand Totals: 2 Distributions	\$40,770.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,436.40	\$13,666.48	\$23,056.82	\$713.10	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,125.89	\$1,506.19	\$2,541.11	\$78.59	\$0.00	\$0.00
Totals	\$41,562.29	\$15,172.67	\$25,597.93	\$791.69	\$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	\$80,003.20
+	Supplements	\$1,064.55	+	Railroad	\$1,468.82
-	Cancellations	\$1,157.49	+	Mobile Home	\$273.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$297.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,106.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,632.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,745.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,632.70	+	Forfeited Tax	
				Total	\$81,769.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,676.02	\$2,106.41
Totals	\$4,676.02	\$2,106.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$29,834.03
06/28/2021	\$50,353.76
Totals: 2 Distributions	\$80,187.79
Grand Totals: 2 Distributions	\$80,187.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,459.86	\$9,286.54	\$15,688.12	\$485.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,078.66	\$2,584.14	\$4,359.68	\$134.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,856.11	\$15,645.04	\$26,394.74	\$816.33	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,773.01	\$1,742.43	\$2,939.66	\$90.92	\$0.00	\$0.00
035 - LIABILITY INS	\$1,577.49	\$575.88	\$971.56	\$30.05	\$0.00	\$0.00
Totals	\$81,745.13	\$29,834.03	\$50,353.76	\$1,557.34	\$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	\$69,503.91	
+	Supplements	\$570.43	+	Railroad	\$2,522.47
-	Cancellations	\$641.87	+	Mobile Home	\$7.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.66	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$393.29
Adjusted Amount Due		\$119,801.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$393.29	+	County Trustee	
Total Amount Due		\$120,195.18	+	Forfeited Tax	
			Total		
			\$72,428.32		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,650.15
06/28/2021	\$44,403.56
Totals: 2 Distributions	\$71,053.71
Grand Totals: 2 Distributions	\$71,053.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,550.95	\$19,704.54	\$32,831.02	\$1,015.39	\$0.00	\$0.00
017 - CEMETERY	\$12,087.05	\$4,447.54	\$7,410.32	\$229.19	\$0.00	\$0.00
035 - LIABILITY INS	\$3,584.84	\$1,319.07	\$2,197.80	\$67.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,886.95	\$1,062.28	\$1,769.93	\$54.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$317.22	\$116.72	\$194.49	\$6.01	\$0.00	\$0.00
Totals	\$72,427.01	\$26,650.15	\$44,403.56	\$1,373.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$111,719.86
+	Supplements	\$916.91	+	Railroad	\$4,388.84
-	Cancellations	\$1,031.73	+	Mobile Home	\$12.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.15	+	Prior Year Real Estate	(\$56.24)
+/-	Road & Bridge Transfer	(\$9,984.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$688.21
	Adjusted Amount Due	\$199,666.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.24)	Total Collected \$116,753.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$688.21	+	County Trustee	
	Total Amount Due	\$200,298.55	+	Forfeited Tax	
			Total \$116,755.82		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$16,455.63	\$9,984.00
Totals	\$16,455.63	\$9,984.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,837.85
06/28/2021	\$71,698.21
Totals: 2 Distributions	\$114,536.06
Grand Totals: 2 Distributions	\$114,536.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,268.28	\$13,958.64	\$23,580.35	\$729.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,696.58	\$992.22	\$1,653.23	\$51.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,041.23	\$20,252.82	\$33,744.76	\$1,043.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,544.74	\$5,719.80	\$9,530.19	\$294.75	\$0.00	\$0.00
035 - LIABILITY INS	\$4,282.71	\$1,575.85	\$2,625.65	\$81.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$919.99	\$338.52	\$564.03	\$17.44	\$0.00	\$0.00
Totals	\$116,753.53	\$42,837.85	\$71,698.21	\$2,217.47	\$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	\$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	\$23,655.02
+	Supplements	\$207.48	+	Railroad	\$1,661.22
-	Cancellations	\$245.59	+	Mobile Home	\$82.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.02
	Adjusted Amount Due	\$45,506.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,427.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.02	+	County Trustee	
	Total Amount Due	\$45,535.65	+	Forfeited Tax	
				Total	\$25,435.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,797.30
06/28/2021	\$16,131.09
Totals: 2 Distributions	\$24,928.39
Grand Totals: 2 Distributions	\$24,928.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,817.24	\$7,548.30	\$13,840.87	\$428.07	\$0.00	\$0.00
042 - PARK	\$2,780.42	\$961.97	\$1,763.90	\$54.55	\$0.00	\$0.00
054 - GENERAL ASSIST	\$829.63	\$287.03	\$526.32	\$16.28	\$0.00	\$0.00
Totals	\$25,427.29	\$8,797.30	\$16,131.09	\$498.90	\$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	\$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 \$72,025.58
+	Supplements \$631.72	+	Railroad \$5,058.40
-	Cancellations \$747.76	+	Mobile Home \$249.77
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$275.25	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$88.37
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$138,565.63		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$77,422.12	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$88.37	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$138,654.00		<hr/>	
		Total \$77,447.60	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,786.53
06/28/2021	\$49,116.53
Totals: 2 Distributions \$75,903.06	
Grand Totals: 2 Distributions \$75,903.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,713.32	\$11,318.17	\$20,753.30	\$641.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,542.61	\$1,225.67	\$2,247.43	\$69.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,255.85	\$12,543.81	\$23,000.68	\$711.36	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,910.34	\$1,698.88	\$3,115.12	\$96.34	\$0.00	\$0.00
Totals	\$77,422.12	\$26,786.53	\$49,116.53	\$1,519.06	\$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			\$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	\$49,699.20
+	Supplements	\$788.69	+	Railroad	\$619.25
-	Cancellations	\$1,013.38	+	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	\$86,522.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,319.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,522.20	+	Forfeited Tax	
				Total	\$50,319.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,563.57
06/28/2021	\$26,923.61
Totals: 2 Distributions	\$49,487.18
Grand Totals: 2 Distributions	\$49,487.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,696.48	\$16,903.21	\$20,169.47	\$623.80	\$0.00	\$0.00
017 - CEMETERY	\$3,841.06	\$1,722.34	\$2,055.16	\$63.56	\$0.00	\$0.00
035 - LIABILITY INS	\$4,246.39	\$1,904.09	\$2,272.03	\$70.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,644.36	\$1,185.74	\$1,414.86	\$43.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,891.58	\$848.19	\$1,012.09	\$31.30	\$0.00	\$0.00
Totals	\$50,319.87	\$22,563.57	\$26,923.61	\$832.69	\$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	\$63,399.63
+	Supplements	\$1,006.14	+	Railroad	\$787.16
-	Cancellations	\$1,292.73	+	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	(\$4,159.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,379.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,188.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,379.76	+	Forfeited Tax	
				Total	\$64,188.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,152.47	\$4,159.26
Totals	\$7,152.47	\$4,159.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,783.80
06/28/2021	\$34,342.77
Totals: 2 Distributions	\$63,126.57
Grand Totals: 2 Distributions	\$63,126.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,211.64	\$8,167.49	\$9,742.83	\$301.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,007.38	\$900.12	\$1,074.04	\$33.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,801.29	\$15,605.04	\$18,620.36	\$575.89	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,168.41	\$4,111.15	\$4,905.54	\$151.72	\$0.00	\$0.00
Totals	\$64,188.72	\$28,783.80	\$34,342.77	\$1,062.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$70,803.34	+		Real Estate	\$40,673.05
+	Supplements	\$515.78	+		Railroad	\$0.00
-	Cancellations	\$595.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$70,723.80		Total Collected		\$40,673.05
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$40,673.05
		\$70,723.80				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,215.85
06/28/2021	\$25,663.48
Totals: 2 Distributions	\$39,879.33
Grand Totals: 2 Distributions	\$39,879.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,673.05	\$14,215.85	\$25,663.48	\$793.72	\$0.00	\$0.00
Totals	\$40,673.05	\$14,215.85	\$25,663.48	\$793.72	\$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	\$52,929.23
+	Supplements	\$671.22	+	Railroad	\$0.00
-	Cancellations	\$774.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,034.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,929.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,034.90	+	Forfeited Tax	
				Total	\$52,929.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$18,499.44
06/28/2021	\$33,396.89
Totals: 2 Distributions	\$51,896.33
Grand Totals: 2 Distributions	\$51,896.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,961.52	\$7,326.31	\$13,226.15	\$409.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,655.67	\$928.19	\$1,675.66	\$51.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,769.96	\$9,356.45	\$16,891.10	\$522.41	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,542.08	\$888.49	\$1,603.98	\$49.61	\$0.00	\$0.00
Totals	\$52,929.23	\$18,499.44	\$33,396.89	\$1,032.90	\$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	\$202,379.83
+	Supplements	\$3,303.38	+	Railroad	\$1,545.27
-	Cancellations	\$3,616.62	+	Mobile Home	\$9.80
-	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	\$369,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.26)		Total Collected	\$203,850.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,915.74	+	Forfeited Tax	
				Total	\$203,856.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$87,769.06
06/28/2021	\$112,599.14
Totals: 2 Distributions	\$200,368.20
Grand Totals: 2 Distributions	\$200,368.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,989.36	\$42,189.87	\$54,125.51	\$1,673.98	\$0.00	\$0.00
005 - IMRF	\$15,369.34	\$6,617.36	\$8,489.42	\$262.56	\$0.00	\$0.00
016 - LIBRARY	\$87,568.12	\$37,702.96	\$48,369.21	\$1,495.95	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,923.82	\$1,258.87	\$1,615.00	\$49.95	\$0.00	\$0.00
Totals	\$203,850.64	\$87,769.06	\$112,599.14	\$3,482.44	\$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	\$204,881.97
+	Supplements	\$3,344.30	+	Railroad	\$1,699.29
-	Cancellations	\$3,661.43	+	Mobile Home	\$10.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.00	+	Prior Year Real Estate	(\$85.26)
+/-	Road & Bridge Transfer	(\$17,656.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,148.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85.26)		Total Collected	\$206,506.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,063.69	+	Forfeited Tax	
				Total	\$206,513.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$31,928.62	\$17,656.32
Totals	\$31,928.62	\$17,656.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$88,854.77
06/28/2021	\$114,122.45
Totals: 2 Distributions	\$202,977.22
Grand Totals: 2 Distributions	\$202,977.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,219.89	\$18,550.71	\$23,929.10	\$740.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$599.86	\$258.27	\$331.34	\$10.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,845.04	\$61,072.16	\$78,349.69	\$2,423.19	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$20,842.00	\$8,973.63	\$11,512.32	\$356.05	\$0.00	\$0.00
Totals	\$206,506.79	\$88,854.77	\$114,122.45	\$3,529.57	\$0.00	\$0.00

Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due

	Original Amount Due	\$283,616.11	+
+	Supplements	\$1,697.37	+
-	Cancellations	\$1,932.35	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$364.54	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$283,745.67	
+	Prior Year Real Estate Tax	\$170.06	+
+	Prior Year Mobile Home Tax	\$2.60	+
+	Prior Year Misc. Adjustments	\$1,113.46	+
Total Amount Due		\$285,031.79	

Current Year Taxes Paid

	Real Estate	\$157,380.27
	Railroad	\$2,559.75
	Mobile Home	\$269.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$170.06
	Prior Year Mobile Home	\$2.60
	Prior Year Misc. Adjustments	\$1,113.46
-	Abatements/Refunds	\$0.00
Total Collected		\$161,496.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$161,590.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$67,332.57
06/28/2021	\$91,338.57
Totals: 2 Distributions	\$158,671.14
Grand Totals: 2 Distributions	\$158,671.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,870.32	\$32,049.56	\$43,476.14	\$1,344.62	\$0.00	\$0.00
027 - AUDIT	\$836.39	\$348.72	\$473.04	\$14.63	\$0.00	\$0.00
035 - LIABILITY INS	\$10,036.51	\$4,184.52	\$5,676.43	\$175.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,428.14	\$3,930.87	\$5,332.35	\$164.92	\$0.00	\$0.00
054 - GENERAL ASSIST	\$64,324.68	\$26,818.90	\$36,380.61	\$1,125.17	\$0.00	\$0.00
Totals	\$161,496.04	\$67,332.57	\$91,338.57	\$2,824.90	\$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

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	\$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		Current Year Taxes Paid		
Original Amount Due	\$529,577.23	+	Real Estate	\$258,031.59
+ Supplements	\$2,782.89	+	Railroad	\$4,463.56
- Cancellations	\$3,168.18	+	Mobile Home	\$503.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$680.66	+	Prior Year Real Estate	\$27.35
+/- Road & Bridge Transfer	(\$36,439.56)	+	Prior Year Mobile Home	\$4.86
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,079.08
Adjusted Amount Due	\$493,433.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$27.35	Total Collected		\$265,110.38
+ Prior Year Mobile Home Tax	\$4.86	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,079.08	+	County Trustee	
Total Amount Due	\$495,544.33	+	Forfeited Tax	
			Total	\$265,287.10

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$33.74	\$19.02	05/27/2021	\$110,453.48
Savoy Village	\$39,751.81	\$22,456.45	06/28/2021	\$150,017.19
Tolono Village	\$24,646.66	\$13,964.09		
Totals	\$64,432.21	\$36,439.56	Totals: 2 Distributions	\$260,470.67
			Grand Totals: 2 Distributions	\$260,470.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,994.41	\$24,100.46	\$32,877.13	\$1,016.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,774.99	\$62,862.73	\$85,274.89	\$2,637.37	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$56,340.98	\$23,490.29	\$31,865.17	\$985.52	\$0.00	\$0.00
Totals	\$265,110.38	\$110,453.48	\$150,017.19	\$4,639.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$170,697.39	+	Real Estate	\$96,706.26
+	Supplements	\$1,487.63	+	Railroad	\$2,124.74
-	Cancellations	\$1,724.52	+	Mobile Home	\$2,263.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,903.68	+	Prior Year Real Estate	\$15.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,364.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.01	Total Collected \$101,111.41		
+	Prior Year Mobile Home Tax	\$1.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,381.09	+	Forfeited Tax	
				Total	\$101,751.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$40,421.09
06/28/2021	\$58,869.62
Totals: 2 Distributions	\$99,290.71
Grand Totals: 2 Distributions	\$99,290.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,643.54	\$27,041.72	\$39,383.77	\$1,218.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$33,467.87	\$13,379.37	\$19,485.85	\$602.65	\$0.00	\$0.00
Totals	\$101,111.41	\$40,421.09	\$58,869.62	\$1,820.70	\$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	\$203,276.29
+	Supplements	\$3,127.01	+	Railroad	\$4,466.22
-	Cancellations	\$3,624.94	+	Mobile Home	\$4,757.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,103.56	+	Prior Year Real Estate	\$31.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,411.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$31.55	Total Collected \$212,535.95		
+	Prior Year Mobile Home Tax	\$4.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,446.90	+	Forfeited Tax	
				Total	\$213,881.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$84,964.93
06/28/2021	\$123,743.89
Totals: 2 Distributions	\$208,708.82
Grand Totals: 2 Distributions	\$208,708.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,601.79	\$34,620.57	\$50,421.78	\$1,559.44	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,567.24	\$626.53	\$912.49	\$28.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,217.42	\$42,462.26	\$61,842.51	\$1,912.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,149.50	\$7,255.57	\$10,567.11	\$326.82	\$0.00	\$0.00
Totals	\$212,535.95	\$84,964.93	\$123,743.89	\$3,827.13	\$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	\$20,586.99
+	Supplements	\$281.92	+	Railroad	\$34.51
-	Cancellations	\$374.59	+	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	\$35,307.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,625.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,307.57	+	Forfeited Tax	
				Total	\$20,625.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,590.73
06/28/2021	\$13,613.53
Totals: 2 Distributions	\$20,204.26
Grand Totals: 2 Distributions	\$20,204.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,625.30	\$6,590.73	\$13,613.53	\$421.04	\$0.00	\$0.00
Totals	\$20,625.30	\$6,590.73	\$13,613.53	\$421.04	\$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	\$34,817.21
+	Supplements	\$355.40	+	Railroad	\$571.86
-	Cancellations	\$790.35	+	Mobile Home	\$119.50
-	Abatements/Refunds	\$10.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$172.05	+	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	\$66,154.92	-	Abatements/Refunds	\$10.60
+	Prior Year Real Estate Tax	\$8.57	Total Collected \$35,654.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$148.33	+	County Trustee	
	Total Amount Due	\$66,311.82	+	Forfeited Tax	
			Total \$35,707.42		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,226.05
06/28/2021	\$20,785.96
Totals: 2 Distributions	\$35,012.01
Grand Totals: 2 Distributions	\$35,012.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$35,654.87	\$14,226.05	\$20,785.96	\$642.86	\$0.00	\$0.00
Totals	\$35,654.87	\$14,226.05	\$20,785.96	\$642.86	\$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	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.60	25-15-35-300-011 tax code s/be 2502 by TBA
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	\$11,163.77
+ Supplements	\$531.67	+	Railroad	\$89.08
- Cancellations	\$714.38	+	Mobile Home	\$14.77
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$17.89	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,865.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,267.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,865.07	+	Forfeited Tax	
			Total	\$11,270.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,899.97
06/28/2021	\$7,146.62
Totals: 2 Distributions	\$11,046.59
Grand Totals: 2 Distributions	\$11,046.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,267.62	\$3,899.97	\$7,146.62	\$221.03	\$0.00	\$0.00
Totals	\$11,267.62	\$3,899.97	\$7,146.62	\$221.03	\$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	\$12,050.06
+	Supplements	\$58.59	+	Railroad	\$158.71
-	Cancellations	\$69.96	+	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		\$20,024.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,270.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
Total Amount Due		\$20,083.68	+	Forfeited Tax	
				Total	\$12,272.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,691.54
06/28/2021	\$8,321.48
Totals: 2 Distributions	\$12,013.02
Grand Totals: 2 Distributions	\$12,013.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,270.39	\$3,691.54	\$8,321.48	\$257.37	\$0.00	\$0.00
Totals	\$12,270.39	\$3,691.54	\$8,321.48	\$257.37	\$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
0808 - Ayers-Raymond Multi-Assmt

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,810.38	+	Real Estate	\$14,938.56
+ Supplements	\$194.44	+	Railroad	\$248.38
- Cancellations	\$241.45	+	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	\$24,765.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,188.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,765.89	+	Forfeited Tax	
			Total	\$15,189.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,074.70
06/28/2021	\$8,840.30
Totals: 2 Distributions	\$14,915.00
Grand Totals: 2 Distributions	\$14,915.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$15,188.41	\$6,074.70	\$8,840.30	\$273.41	\$0.00	\$0.00
Totals	\$15,188.41	\$6,074.70	\$8,840.30	\$273.41	\$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	\$7,502,169.99
+ Supplements	\$100,452.50	+ Railroad	\$5,455.80
- Cancellations	\$124,332.04	+ Mobile Home	\$2,337.01
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$2,816.06	+ Prior Year Real Estate	(\$7,507.10)
+/- 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		Total Collected	
	\$14,004,332.83		\$7,506,148.05
+ Prior Year Real Estate Tax	(\$7,507.10)	+ Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+ Prior Year Misc. Adjustments	\$3,692.35	+ Forfeited Tax	
Total Amount Due		Total	
	\$14,000,518.08		\$7,506,627.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,556,291.04
06/28/2021	\$4,801,361.31
Totals: 2 Distributions	
	\$7,357,652.35
Grand Totals: 2 Distributions	
	\$7,357,652.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,589,762.82	\$1,222,528.34	\$2,296,217.45	\$71,017.03	\$0.00	\$0.00
003 - BOND	\$650,122.51	\$221,405.49	\$415,855.51	\$12,861.51	\$0.00	\$0.00
005 - IMRF	\$160,706.63	\$54,730.19	\$102,797.15	\$3,179.29	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,563.59	\$4,619.21	\$8,676.05	\$268.33	\$0.00	\$0.00
027 - AUDIT	\$13,563.59	\$4,619.21	\$8,676.05	\$268.33	\$0.00	\$0.00
035 - LIABILITY INS	\$187,833.86	\$63,968.64	\$120,149.26	\$3,715.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,925.22	\$72,854.29	\$136,838.80	\$4,232.13	\$0.00	\$0.00
122 - RECREATION	\$1,242,852.97	\$423,265.55	\$794,999.80	\$24,587.62	\$0.00	\$0.00
123 - MUSEUM	\$964,224.75	\$328,376.02	\$616,773.27	\$19,075.46	\$0.00	\$0.00
125 - PAVING & LIGHT	\$52,175.22	\$17,768.77	\$33,374.26	\$1,032.19	\$0.00	\$0.00
126 - SPEC RECREATION	\$417,416.89	\$142,155.33	\$267,003.71	\$8,257.85	\$0.00	\$0.00
Totals	\$7,506,148.05	\$2,556,291.04	\$4,801,361.31	\$148,495.70	\$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	\$121,873.52
+	Supplements	\$1,321.95	+	Railroad	\$766.48
-	Cancellations	\$3,461.65	+	Mobile Home	\$331.30
-	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	\$123,726.61
+	Prior Year Real Estate Tax	\$55.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$700.31	+	Forfeited Tax	
		Total Amount Due	+	Total	\$123,938.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54,465.08
06/28/2021	\$67,183.68
Totals: 2 Distributions	\$121,648.76
Grand Totals: 2 Distributions	\$121,648.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,587.69	\$17,426.70	\$21,496.16	\$664.83	\$0.00	\$0.00
003 - BOND	\$81,277.74	\$35,778.87	\$44,133.90	\$1,364.97	\$0.00	\$0.00
005 - IMRF	\$1,810.13	\$796.83	\$982.90	\$30.40	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,051.05	\$462.68	\$570.72	\$17.65	\$0.00	\$0.00
Totals	\$123,726.61	\$54,465.08	\$67,183.68	\$2,077.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$130,526.68	+	Real Estate	\$72,308.46
+	Supplements	\$630.20	+	Railroad	\$1,399.63
-	Cancellations	\$690.09	+	Mobile Home	\$385.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$533.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,999.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,097.83
+	Prior Year Mobile Home Tax	\$4.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,003.93	+	Forfeited Tax	
				Total	\$74,245.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$33,007.44
06/28/2021	\$39,857.68
Totals: 2 Distributions	\$72,865.12
Grand Totals: 2 Distributions	\$72,865.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,466.73	\$10,007.98	\$12,084.99	\$373.76	\$0.00	\$0.00
003 - BOND	\$23,340.39	\$10,397.15	\$12,554.94	\$388.30	\$0.00	\$0.00
027 - AUDIT	\$649.62	\$289.38	\$349.43	\$10.81	\$0.00	\$0.00
035 - LIABILITY INS	\$4,143.92	\$1,845.94	\$2,229.04	\$68.94	\$0.00	\$0.00
122 - RECREATION	\$17,292.52	\$7,703.08	\$9,301.76	\$287.68	\$0.00	\$0.00
125 - PAVING & LIGHT	\$761.57	\$339.25	\$409.65	\$12.67	\$0.00	\$0.00
126 - SPEC RECREATION	\$5,443.08	\$2,424.66	\$2,927.87	\$90.55	\$0.00	\$0.00
Totals	\$74,097.83	\$33,007.44	\$39,857.68	\$1,232.71	\$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	\$4,045,398.92
+	Supplements	\$168,218.70	+	Railroad	\$1,133.51
-	Cancellations	\$206,973.30	+	Mobile Home	\$418.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$487.89	+	Prior Year Real Estate	(\$31,168.85)
+/-	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		\$7,697,600.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31,168.85)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14,205.12	+	County Trustee	
Total Amount Due		\$7,680,637.00	+	Forfeited Tax	
			Total		
			\$4,030,056.59		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,648,923.44
06/28/2021	\$2,309,632.13
Totals: 2 Distributions	\$3,958,555.57
Grand Totals: 2 Distributions	\$3,958,555.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,110,184.98	\$454,247.11	\$636,259.73	\$19,678.14	\$0.00	\$0.00
003 - BOND	\$457,399.54	\$187,151.14	\$262,140.95	\$8,107.45	\$0.00	\$0.00
005 - IMRF	\$186,830.21	\$76,444.08	\$107,074.55	\$3,311.58	\$0.00	\$0.00
014 - POLICE PROTECT	\$9,833.17	\$4,023.37	\$5,635.51	\$174.29	\$0.00	\$0.00
027 - AUDIT	\$15,857.99	\$6,488.51	\$9,088.40	\$281.08	\$0.00	\$0.00
035 - LIABILITY INS	\$305,779.32	\$125,113.71	\$175,245.64	\$5,419.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,796.59	\$68,656.22	\$96,166.16	\$2,974.21	\$0.00	\$0.00
122 - RECREATION	\$1,173,629.10	\$480,206.09	\$672,620.32	\$20,802.69	\$0.00	\$0.00
123 - MUSEUM	\$475,796.45	\$194,678.50	\$272,684.41	\$8,433.54	\$0.00	\$0.00
126 - SPEC RECREATION	\$126,880.13	\$51,914.71	\$72,716.46	\$2,248.96	\$0.00	\$0.00
Totals	\$4,029,987.48	\$1,648,923.44	\$2,309,632.13	\$71,431.91	\$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	\$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	\$5,143,782.39
+	Supplements	\$101,909.07	+	Railroad	\$2,296.44
-	Cancellations	\$131,576.34	+	Mobile Home	\$5,103.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,437.31	+	Prior Year Real Estate	(\$15,022.98)
+/-	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	\$9,616,818.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15,022.98)		Total Collected	\$5,141,755.54
+	Prior Year Mobile Home Tax	\$3.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,592.50	+	County Trustee	
	Total Amount Due	\$9,607,390.95	+	Forfeited Tax	
				Total	\$5,143,088.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,864,628.35
06/28/2021	\$3,178,813.38
Totals: 2 Distributions	\$5,043,441.73
Grand Totals: 2 Distributions	\$5,043,441.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,397,332.70	\$1,232,023.34	\$2,100,350.08	\$64,959.28	\$0.00	\$0.00
005 - IMRF	\$775,464.15	\$281,217.66	\$479,419.10	\$14,827.39	\$0.00	\$0.00
027 - AUDIT	\$12,000.86	\$4,352.05	\$7,419.35	\$229.46	\$0.00	\$0.00
035 - LIABILITY INS	\$352,482.79	\$127,825.88	\$217,917.20	\$6,739.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$533,976.45	\$193,643.51	\$330,122.95	\$10,209.99	\$0.00	\$0.00
060 - UNEMPLOY INS	\$20,998.92	\$7,615.14	\$12,982.27	\$401.51	\$0.00	\$0.00
062 - WORKERS COMP	\$49,499.67	\$17,950.77	\$30,602.43	\$946.47	\$0.00	\$0.00
Totals	\$5,141,755.54	\$1,864,628.35	\$3,178,813.38	\$98,313.81	\$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	\$1,747,662.81
+	Supplements	\$35,136.59	+	Railroad	\$1,124.91
-	Cancellations	\$43,358.50	+	Mobile Home	\$473.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$568.76	+	Prior Year Real Estate	(\$4,118.99)
+/-	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	\$3,276,957.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,118.99)		Total Collected	\$1,747,306.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,164.92	+	County Trustee	
	Total Amount Due	\$3,275,003.05	+	Forfeited Tax	
				Total	\$1,747,402.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$619,976.15
06/28/2021	\$1,093,510.74
Totals: 2 Distributions	\$1,713,486.89
Grand Totals: 2 Distributions	\$1,713,486.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,466,843.07	\$520,462.52	\$917,989.13	\$28,391.42	\$0.00	\$0.00
005 - IMRF	\$146,157.00	\$51,859.16	\$91,468.90	\$2,828.94	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$134,306.75	\$47,654.47	\$84,052.71	\$2,599.57	\$0.00	\$0.00
109A - Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,747,306.82	\$619,976.15	\$1,093,510.74	\$33,819.93	\$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

	Original Amount Due	\$407,096.90	
+	Supplements	\$5,302.25	
-	Cancellations	\$8,732.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$241.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$403,907.84	
+	Prior Year Real Estate Tax	(\$1,199.10)	
+	Prior Year Mobile Home Tax	\$1.62	
+	Prior Year Misc. Adjustments	\$690.91	
	Total Amount Due	\$403,401.27	

Current Year Taxes Paid

	Real Estate	\$220,502.76
	Railroad	\$1,776.33
	Mobile Home	\$174.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,199.10)
	Prior Year Mobile Home	\$1.62
	Prior Year Misc. Adjustments	\$690.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,946.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$222,013.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$85,240.11
06/28/2021	\$132,605.59
Totals: 2 Distributions	\$217,845.70
Grand Totals: 2 Distributions	\$217,845.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$206,622.82	\$79,354.81	\$123,449.97	\$3,818.04	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,031.12	\$1,164.12	\$1,810.99	\$56.01	\$0.00	\$0.00
027 - AUDIT	\$3,031.12	\$1,164.12	\$1,810.99	\$56.01	\$0.00	\$0.00
035 - LIABILITY INS	\$3,873.19	\$1,487.52	\$2,314.10	\$71.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,388.65	\$2,069.54	\$3,219.54	\$99.57	\$0.00	\$0.00
Totals	\$221,946.90	\$85,240.11	\$132,605.59	\$4,101.20	\$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

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	\$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	\$54,110.79
+	Supplements	\$587.54	+	Railroad	\$472.30
-	Cancellations	\$889.80	+	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	\$94,609.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,585.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,609.27	+	Forfeited Tax	
				Total	\$54,585.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$21,574.22
06/28/2021	\$32,021.07
Totals: 2 Distributions	\$53,595.29
Grand Totals: 2 Distributions	\$53,595.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,554.36	\$17,214.26	\$25,549.90	\$790.20	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,881.65	\$1,929.41	\$2,863.67	\$88.57	\$0.00	\$0.00
027 - AUDIT	\$697.38	\$275.63	\$409.10	\$12.65	\$0.00	\$0.00
035 - LIABILITY INS	\$2,757.83	\$1,090.00	\$1,617.80	\$50.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,997.02	\$789.29	\$1,171.50	\$36.23	\$0.00	\$0.00
060 - UNEMPLOY INS	\$316.97	\$125.28	\$185.94	\$5.75	\$0.00	\$0.00
062 - WORKERS COMP	\$380.41	\$150.35	\$223.16	\$6.90	\$0.00	\$0.00
Totals	\$54,585.62	\$21,574.22	\$32,021.07	\$990.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

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

Current Year Taxes Paid	
+ Real Estate	\$30,220.44
+ Railroad	\$509.69
+ 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	\$30,738.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,738.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,282.43
06/28/2021	\$16,932.84
Totals: 2 Distributions	\$30,215.27
Grand Totals: 2 Distributions	\$30,215.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,850.74	\$7,713.39	\$9,833.23	\$304.12	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,380.08	\$1,028.44	\$1,311.09	\$40.55	\$0.00	\$0.00
005 - IMRF	\$2,415.80	\$1,043.88	\$1,330.76	\$41.16	\$0.00	\$0.00
027 - AUDIT	\$154.71	\$66.84	\$85.23	\$2.64	\$0.00	\$0.00
035 - LIABILITY INS	\$6,021.65	\$2,601.98	\$3,317.08	\$102.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,915.99	\$827.90	\$1,055.45	\$32.64	\$0.00	\$0.00
Totals	\$30,738.97	\$13,282.43	\$16,932.84	\$523.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$962,401.45	+	Real Estate	\$514,269.38
+	Supplements	\$6,061.76	+	Railroad	\$840.29
-	Cancellations	\$9,850.85	+	Mobile Home	\$1,659.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,150.06	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$280.06
		Adjusted Amount Due	-	Total Collected	\$517,049.64
+	Prior Year Real Estate Tax	\$0.78			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.06	+	County Trustee	
		Total Amount Due	+	Total	\$517,540.57
		\$961,043.26			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$249,317.42
06/28/2021	\$259,700.25
Totals: 2 Distributions	\$509,017.67
Grand Totals: 2 Distributions	\$509,017.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$271,409.25	\$130,871.50	\$136,321.62	\$4,216.13	\$0.00	\$0.00
003 - BOND	\$161,808.07	\$78,022.62	\$81,271.89	\$2,513.56	\$0.00	\$0.00
004 - BUILD & MAIN	\$33,131.51	\$15,975.76	\$16,641.08	\$514.67	\$0.00	\$0.00
005 - IMRF	\$19,243.02	\$9,278.84	\$9,665.25	\$298.93	\$0.00	\$0.00
027 - AUDIT	\$8,366.37	\$4,034.19	\$4,202.21	\$129.97	\$0.00	\$0.00
035 - LIABILITY INS	\$7,027.73	\$3,388.72	\$3,529.84	\$109.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,063.69	\$7,745.79	\$8,068.36	\$249.54	\$0.00	\$0.00
Totals	\$517,049.64	\$249,317.42	\$259,700.25	\$8,031.97	\$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	\$14,887.51
+	Supplements	\$49.13	+	Railroad	\$248.67
-	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
	Adjusted Amount Due	\$25,105.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,136.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,105.93	+	Forfeited Tax	
				Total	\$15,136.18

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,131.63
06/28/2021	\$10,674.42
Totals: 2 Distributions	\$14,806.05
Grand Totals: 2 Distributions	\$14,806.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,318.68	\$3,089.58	\$7,982.23	\$246.87	\$0.00	\$0.00
004 - BUILD & MAIN	\$958.55	\$261.65	\$675.99	\$20.91	\$0.00	\$0.00
027 - AUDIT	\$267.50	\$73.02	\$188.65	\$5.83	\$0.00	\$0.00
035 - LIABILITY INS	\$1,493.57	\$407.69	\$1,053.30	\$32.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$841.52	\$229.71	\$593.46	\$18.35	\$0.00	\$0.00
143 - MEDICARE INS	\$256.36	\$69.98	\$180.79	\$5.59	\$0.00	\$0.00
Totals	\$15,136.18	\$4,131.63	\$10,674.42	\$330.13	\$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	\$5,668.58
+	Supplements	\$8.75	+	Railroad	\$289.90
-	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		Total Collected	\$5,965.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,377.90	+	Forfeited Tax	
				Total	\$5,965.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,788.86
06/28/2021	\$4,050.99
Totals: 2 Distributions	\$5,839.85
Grand Totals: 2 Distributions	\$5,839.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,405.56	\$1,321.18	\$2,991.85	\$92.53	\$0.00	\$0.00
004 - BUILD & MAIN	\$587.42	\$176.16	\$398.92	\$12.34	\$0.00	\$0.00
005 - IMRF	\$155.67	\$46.68	\$105.72	\$3.27	\$0.00	\$0.00
027 - AUDIT	\$120.42	\$36.11	\$81.78	\$2.53	\$0.00	\$0.00
035 - LIABILITY INS	\$513.98	\$154.13	\$349.05	\$10.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.09	\$54.60	\$123.67	\$3.82	\$0.00	\$0.00
Totals	\$5,965.14	\$1,788.86	\$4,050.99	\$125.29	\$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	\$61,917.55
+	Supplements	\$632.12	+	Railroad	\$1,017.12
-	Cancellations	\$1,405.70	+	Mobile Home	\$212.59
-	Abatements/Refunds	\$18.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$306.06	+	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	\$63,407.51
+	Prior Year Real Estate Tax	\$15.23			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$263.87	+	County Trustee	
		Total Amount Due	+	Total	\$63,500.98
		\$117,944.40			

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,298.82
06/28/2021	\$36,965.43
Totals: 2 Distributions	\$62,264.25
Grand Totals: 2 Distributions	\$62,264.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$63,407.51	\$25,298.82	\$36,965.43	\$1,143.26	\$0.00	\$0.00
Totals	\$63,407.51	\$25,298.82	\$36,965.43	\$1,143.26	\$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	\$233,925.31	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,685.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$464,509.62	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$233,925.31		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$464,509.62	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$233,925.31		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$33,413.16
06/28/2021	\$194,496.79
Totals: 2 Distributions	
\$227,909.95	
Grand Totals: 2 Distributions	
\$227,909.95	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,925.31	\$33,413.16	\$194,496.79	\$6,015.36	\$0.00	\$0.00
Totals	\$233,925.31	\$33,413.16	\$194,496.79	\$6,015.36	\$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	\$1,264,801.69
+ 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	\$2,705,798.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,264,801.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,705,798.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,264,801.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$77,204.06
06/28/2021	\$1,151,969.70
Totals: 2 Distributions	\$1,229,173.76
Grand Totals: 2 Distributions	\$1,229,173.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,264,801.69	\$77,204.06	\$1,151,969.70	\$35,627.93	\$0.00	\$0.00
Totals	\$1,264,801.69	\$77,204.06	\$1,151,969.70	\$35,627.93	\$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	\$561,063.17
+	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	\$1,121,901.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$561,063.17
+	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	\$561,063.17

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$544,231.27
Totals: 1 Distributions	\$544,231.27
Grand Totals: 1 Distributions	\$544,231.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561,063.17	\$0.00	\$544,231.27	\$16,831.90	\$0.00	\$0.00
Totals	\$561,063.17	\$0.00	\$544,231.27	\$16,831.90	\$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 \$69,803.00
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$140,150.14	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$69,803.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$140,150.14	<hr/>	
		Total \$69,803.00	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,576.29
06/28/2021	\$60,359.91
Totals: 2 Distributions \$67,936.20	
Grand Totals: 2 Distributions \$67,936.20	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,803.00	\$7,576.29	\$60,359.91	\$1,866.80	\$0.00	\$0.00
Totals	\$69,803.00	\$7,576.29	\$60,359.91	\$1,866.80	\$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	\$238,478.23	
+	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	\$238,478.23
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$238,478.23
	Total Amount Due				
	\$504,045.98				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$71,917.38
06/28/2021	\$161,564.02
Totals: 2 Distributions	\$233,481.40
Grand Totals: 2 Distributions	\$233,481.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,478.23	\$71,917.38	\$161,564.02	\$4,996.83	\$0.00	\$0.00
Totals	\$238,478.23	\$71,917.38	\$161,564.02	\$4,996.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,326,935.26	+	Real Estate	\$459,417.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$406,380.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,554.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$459,417.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$920,554.88	+	Forfeited Tax	
				Total	\$459,417.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$152,105.67
06/28/2021	\$298,092.11
Totals: 2 Distributions	\$450,197.78
Grand Totals: 2 Distributions	\$450,197.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$459,417.12	\$152,105.67	\$298,092.11	\$9,219.34	\$0.00	\$0.00
Totals	\$459,417.12	\$152,105.67	\$298,092.11	\$9,219.34	\$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	\$22,228.90
+	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	-	Total Collected	\$22,228.90
+	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	\$38,643.68	+	Total	\$22,228.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,480.01
06/28/2021	\$13,336.42
Totals: 2 Distributions	\$21,816.43
Grand Totals: 2 Distributions	\$21,816.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,228.90	\$8,480.01	\$13,336.42	\$412.47	\$0.00	\$0.00
Totals	\$22,228.90	\$8,480.01	\$13,336.42	\$412.47	\$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	\$76,214.32
+	Supplements	\$6,172.84	+	Railroad	\$0.00
-	Cancellations	\$69,373.46	+	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	\$139,841.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,214.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,841.74	+	Forfeited Tax	
				Total	\$76,214.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$33,075.54
06/28/2021	\$41,844.62
Totals: 2 Distributions	\$74,920.16
Grand Totals: 2 Distributions	\$74,920.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,214.32	\$33,075.54	\$41,844.62	\$1,294.16	\$0.00	\$0.00
Totals	\$76,214.32	\$33,075.54	\$41,844.62	\$1,294.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,714.18	+	Real Estate	\$150,747.81
+	Supplements	\$2,131.90	+	Railroad	\$0.00
-	Cancellations	\$4,652.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,193.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$150,747.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,193.80	+	Forfeited Tax	
				Total	\$150,747.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,632.23
06/28/2021	\$112,632.11
Totals: 2 Distributions	\$147,264.34
Grand Totals: 2 Distributions	\$147,264.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,747.81	\$34,632.23	\$112,632.11	\$3,483.47	\$0.00	\$0.00
Totals	\$150,747.81	\$34,632.23	\$112,632.11	\$3,483.47	\$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	\$1,506,344.57
+	Supplements	\$17,629.92	+	Railroad	\$0.00
-	Cancellations	\$34,814.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,782,308.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,506,344.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,782,308.68	+	Forfeited Tax	
				Total	\$1,506,344.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$569,715.38
06/28/2021	\$908,530.31
Totals: 2 Distributions	\$1,478,245.69
Grand Totals: 2 Distributions	\$1,478,245.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,506,344.57	\$569,715.38	\$908,530.31	\$28,098.88	\$0.00	\$0.00
Totals	\$1,506,344.57	\$569,715.38	\$908,530.31	\$28,098.88	\$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	\$279,593.16
+	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	(\$53,055.28)
+/-	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	(\$53,055.28)		Total Collected	\$226,537.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,017.38	+	Forfeited Tax	
				Total	\$226,537.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,469.82
06/28/2021	\$218,316.02
Totals: 2 Distributions	\$219,785.84
Grand Totals: 2 Distributions	\$219,785.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,537.88	\$1,469.82	\$218,316.02	\$6,752.04	\$0.00	\$0.00
Totals	\$226,537.88	\$1,469.82	\$218,316.02	\$6,752.04	\$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	\$583,025.93
+	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	\$1,166,051.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$583,025.93
+	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	\$583,025.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$564,528.07
06/28/2021	\$17,942.92
Totals: 2 Distributions	\$582,470.99
Grand Totals: 2 Distributions	\$582,470.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$583,025.93	\$564,528.07	\$17,942.92	\$554.94	\$0.00	\$0.00
Totals	\$583,025.93	\$564,528.07	\$17,942.92	\$554.94	\$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	\$46,507.58
+	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	\$95,914.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,507.58
+	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	\$46,507.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,187.94
06/28/2021	\$43,960.05
Totals: 2 Distributions	\$45,147.99
Grand Totals: 2 Distributions	\$45,147.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,507.58	\$1,187.94	\$43,960.05	\$1,359.59	\$0.00	\$0.00
Totals	\$46,507.58	\$1,187.94	\$43,960.05	\$1,359.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$420,787.54	+	Real Estate	\$192,764.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,762.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$192,764.48
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$413,024.84		Total	\$192,764.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44,722.19
06/28/2021	\$143,601.02
Totals: 2 Distributions	\$188,323.21
Grand Totals: 2 Distributions	\$188,323.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,764.48	\$44,722.19	\$143,601.02	\$4,441.27	\$0.00	\$0.00
Totals	\$192,764.48	\$44,722.19	\$143,601.02	\$4,441.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,126.84	+	Real Estate	\$65,565.90
+	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	\$128,126.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,565.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,126.84	+	Forfeited Tax	
				Total	\$65,565.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38,346.49
06/28/2021	\$26,402.83
Totals: 2 Distributions	\$64,749.32
Grand Totals: 2 Distributions	\$64,749.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,565.90	\$38,346.49	\$26,402.83	\$816.58	\$0.00	\$0.00
Totals	\$65,565.90	\$38,346.49	\$26,402.83	\$816.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,288,217.10	+	Real Estate	\$712,781.81
+	Supplements	\$10,558.18	+	Railroad	\$0.00
-	Cancellations	\$11,715.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,287,059.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$712,781.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,287,059.30	+	Forfeited Tax	
				Total	\$712,781.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$322,129.56
06/28/2021	\$378,932.68
Totals: 2 Distributions	\$701,062.24
Grand Totals: 2 Distributions	\$701,062.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712,781.81	\$322,129.56	\$378,932.68	\$11,719.57	\$0.00	\$0.00
Totals	\$712,781.81	\$322,129.56	\$378,932.68	\$11,719.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,650,821.28	+	Real Estate	\$824,602.82
+	Supplements	\$2,079.26	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,652,900.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$824,602.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,652,900.54	+	Forfeited Tax	
				Total	\$824,602.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$243,887.75
06/28/2021	\$563,293.62
Totals: 2 Distributions	\$807,181.37
Grand Totals: 2 Distributions	\$807,181.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$824,602.82	\$243,887.75	\$563,293.62	\$17,421.45	\$0.00	\$0.00
Totals	\$824,602.82	\$243,887.75	\$563,293.62	\$17,421.45	\$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	\$722,576.25
+	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	\$1,488,057.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$722,576.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,488,057.12	+	Forfeited Tax	
			Total \$722,576.25		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$185,894.25
06/28/2021	\$520,581.54
Totals: 2 Distributions	\$706,475.79
Grand Totals: 2 Distributions	\$706,475.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$722,576.25	\$185,894.25	\$520,581.54	\$16,100.46	\$0.00	\$0.00
Totals	\$722,576.25	\$185,894.25	\$520,581.54	\$16,100.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$480,967.04	+	Real Estate	\$235,843.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,507.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,460.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$235,843.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,460.04	+	Forfeited Tax	
				Total	\$235,843.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,629.40
06/28/2021	\$203,907.85
Totals: 2 Distributions	\$229,537.25
Grand Totals: 2 Distributions	\$229,537.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,843.68	\$25,629.40	\$203,907.85	\$6,306.43	\$0.00	\$0.00
Totals	\$235,843.68	\$25,629.40	\$203,907.85	\$6,306.43	\$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	\$45,946.83
+	Supplements	\$40,052.36	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,556.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,946.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,556.80	+	Forfeited Tax	
				Total	\$45,946.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,489.10
06/28/2021	\$41,184.00
Totals: 2 Distributions	\$44,673.10
Grand Totals: 2 Distributions	\$44,673.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,946.83	\$3,489.10	\$41,184.00	\$1,273.73	\$0.00	\$0.00
Totals	\$45,946.83	\$3,489.10	\$41,184.00	\$1,273.73	\$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	\$35,667.45
+	Supplements	\$342.00	+	Railroad	\$0.00
-	Cancellations	\$342.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,430.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.25)		Total Collected	\$35,661.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,424.11	+	Forfeited Tax	
				Total	\$35,661.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,559.33
06/28/2021	\$23,378.81
Totals: 2 Distributions	\$34,938.14
Grand Totals: 2 Distributions	\$34,938.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,661.20	\$11,559.33	\$23,378.81	\$723.06	\$0.00	\$0.00
Totals	\$35,661.20	\$11,559.33	\$23,378.81	\$723.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$110,123.10	+	Real Estate \$64,648.30
+ Supplements	\$100.00	+	Railroad \$0.00
- Cancellations	\$100.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$110,123.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$64,648.30	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$110,123.10	<hr/>	
		Total \$64,648.30	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$24,293.43
06/28/2021	\$39,144.22
Totals: 2 Distributions	\$63,437.65
Grand Totals: 2 Distributions	\$63,437.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,648.30	\$24,293.43	\$39,144.22	\$1,210.65	\$0.00	\$0.00
Totals	\$64,648.30	\$24,293.43	\$39,144.22	\$1,210.65	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,387.28	+		Real Estate	\$3,275.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$6,387.28		Total Collected		\$3,275.62
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,275.62
		\$6,387.28				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$879.15
06/28/2021	\$2,324.58
Totals: 2 Distributions	\$3,203.73
Grand Totals: 2 Distributions	\$3,203.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,275.62	\$879.15	\$2,324.58	\$71.89	\$0.00	\$0.00
Totals	\$3,275.62	\$879.15	\$2,324.58	\$71.89	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$238.62
06/28/2021	\$296.70
Totals: 2 Distributions	\$535.32
Grand Totals: 2 Distributions	\$535.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.50	\$238.62	\$296.70	\$9.18	\$0.00	\$0.00
Totals	\$544.50	\$238.62	\$296.70	\$9.18	\$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	\$6,039.42
+	Supplements	\$0.84	+	Railroad	\$0.00
-	Cancellations	\$0.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,284.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,039.42		
+	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 \$6,039.42		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,159.24
06/28/2021	\$3,763.77
Totals: 2 Distributions	\$5,923.01
Grand Totals: 2 Distributions	\$5,923.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,039.42	\$2,159.24	\$3,763.77	\$116.41	\$0.00	\$0.00
Totals	\$6,039.42	\$2,159.24	\$3,763.77	\$116.41	\$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	\$334.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$590.00		Total Collected		\$334.87
+	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		\$334.87
		\$590.00				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$73.83
06/28/2021	\$253.21
Totals: 2 Distributions	\$327.04
Grand Totals: 2 Distributions	\$327.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.87	\$73.83	\$253.21	\$7.83	\$0.00	\$0.00
Totals	\$334.87	\$73.83	\$253.21	\$7.83	\$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	\$195.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$195.85
+	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	\$195.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$70.66
06/28/2021	\$121.43
Totals: 2 Distributions	\$192.09
Grand Totals: 2 Distributions	\$192.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195.85	\$70.66	\$121.43	\$3.76	\$0.00	\$0.00
Totals	\$195.85	\$70.66	\$121.43	\$3.76	\$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	\$603.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$989.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$603.71		
+	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 \$603.71		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$218.56
06/28/2021	\$373.60
Totals: 2 Distributions	\$592.16
Grand Totals: 2 Distributions	\$592.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$603.71	\$218.56	\$373.60	\$11.55	\$0.00	\$0.00
Totals	\$603.71	\$218.56	\$373.60	\$11.55	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$172.66
06/28/2021	\$464.32
Totals: 2 Distributions	\$636.98
Grand Totals: 2 Distributions	\$636.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$172.66	\$464.32	\$14.36	\$0.00	\$0.00
Totals	\$651.34	\$172.66	\$464.32	\$14.36	\$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	\$516.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$516.03
+ 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	\$516.03
Total Amount Due	\$1,032.08			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$171.53
06/28/2021	\$334.17
Totals: 2 Distributions	\$505.70
Grand Totals: 2 Distributions	\$505.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516.03	\$171.53	\$334.17	\$10.33	\$0.00	\$0.00
Totals	\$516.03	\$171.53	\$334.17	\$10.33	\$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	\$928.92
+ Supplements	\$1.76	+	Railroad	\$0.00
- Cancellations	\$1.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,503.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$928.92		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,503.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$928.92		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$516.20
06/28/2021	\$400.34
Totals: 2 Distributions	
\$916.54	
Grand Totals: 2 Distributions	
\$916.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$928.92	\$516.20	\$400.34	\$12.38	\$0.00	\$0.00
Totals	\$928.92	\$516.20	\$400.34	\$12.38	\$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	\$892.66
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,452.10		Total Collected		\$892.66
+	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		\$892.66
		\$1,452.10				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$409.05
06/28/2021	\$469.10
Totals: 2 Distributions	\$878.15
Grand Totals: 2 Distributions	\$878.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892.66	\$409.05	\$469.10	\$14.51	\$0.00	\$0.00
Totals	\$892.66	\$409.05	\$469.10	\$14.51	\$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	\$916.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,430.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$916.19		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,430.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$916.19		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$472.51
06/28/2021	\$430.37
Totals: 2 Distributions	\$902.88
Grand Totals: 2 Distributions	\$902.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916.19	\$472.51	\$430.37	\$13.31	\$0.00	\$0.00
Totals	\$916.19	\$472.51	\$430.37	\$13.31	\$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	\$877.36	
+	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	\$877.36
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$877.36
	Total Amount Due				
	\$1,439.30				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$465.38
06/28/2021	\$399.62
Totals: 2 Distributions	\$865.00
Grand Totals: 2 Distributions	\$865.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.36	\$465.38	\$399.62	\$12.36	\$0.00	\$0.00
Totals	\$877.36	\$465.38	\$399.62	\$12.36	\$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	\$816.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,084.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$816.46		
+ 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	\$816.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$399.67
06/28/2021	\$404.29
Totals: 2 Distributions	\$803.96
Grand Totals: 2 Distributions	\$803.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$816.46	\$399.67	\$404.29	\$12.50	\$0.00	\$0.00
Totals	\$816.46	\$399.67	\$404.29	\$12.50	\$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	\$421.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$993.12		Total Collected		\$421.51
+	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		\$421.51
		\$993.12				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$356.32
06/28/2021	\$63.23
Totals: 2 Distributions	\$419.55
Grand Totals: 2 Distributions	\$419.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.51	\$356.32	\$63.23	\$1.96	\$0.00	\$0.00
Totals	\$421.51	\$356.32	\$63.23	\$1.96	\$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	\$626.06
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$992.50		Total Collected		\$626.06
+	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		\$626.06
		\$992.50				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$103.54
06/28/2021	\$506.84
Totals: 2 Distributions	\$610.38
Grand Totals: 2 Distributions	\$610.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$626.06	\$103.54	\$506.84	\$15.68	\$0.00	\$0.00
Totals	\$626.06	\$103.54	\$506.84	\$15.68	\$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	\$2,901.61
+ Supplements	\$34.20	+	Railroad	\$0.00
- Cancellations	\$34.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,681.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,901.61		
+ 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	\$2,901.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,094.16
06/28/2021	\$1,753.23
Totals: 2 Distributions	\$2,847.39
Grand Totals: 2 Distributions	\$2,847.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,901.61	\$1,094.16	\$1,753.23	\$54.22	\$0.00	\$0.00
Totals	\$2,901.61	\$1,094.16	\$1,753.23	\$54.22	\$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	\$1,056.44
+	Supplements	\$15.00	+		Railroad	\$0.00
-	Cancellations	\$15.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,630.26		Total Collected		\$1,056.44
+	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		\$1,056.44
		\$1,630.26				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$496.53
06/28/2021	\$543.11
Totals: 2 Distributions	\$1,039.64
Grand Totals: 2 Distributions	\$1,039.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,056.44	\$496.53	\$543.11	\$16.80	\$0.00	\$0.00
Totals	\$1,056.44	\$496.53	\$543.11	\$16.80	\$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	\$560.99
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,174.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$560.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,174.52	+	Forfeited Tax	
				Total	\$560.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$235.97
06/28/2021	\$315.27
Totals: 2 Distributions	\$551.24
Grand Totals: 2 Distributions	\$551.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560.99	\$235.97	\$315.27	\$9.75	\$0.00	\$0.00
Totals	\$560.99	\$235.97	\$315.27	\$9.75	\$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	\$216.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$216.19
+	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	\$216.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$112.60
06/28/2021	\$100.48
Totals: 2 Distributions	\$213.08
Grand Totals: 2 Distributions	\$213.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216.19	\$112.60	\$100.48	\$3.11	\$0.00	\$0.00
Totals	\$216.19	\$112.60	\$100.48	\$3.11	\$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	\$191.57
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$394.22	+	Forfeited Tax	
				Total	\$191.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.49
06/28/2021	\$185.35
Totals: 2 Distributions	\$185.84
Grand Totals: 2 Distributions	\$185.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.57	\$0.49	\$185.35	\$5.73	\$0.00	\$0.00
Totals	\$191.57	\$0.49	\$185.35	\$5.73	\$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	\$1,606.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,205.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,606.25		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,205.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,606.25		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$820.62
06/28/2021	\$762.06
Totals: 2 Distributions	\$1,582.68
Grand Totals: 2 Distributions	\$1,582.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,606.25	\$820.62	\$762.06	\$23.57	\$0.00	\$0.00
Totals	\$1,606.25	\$820.62	\$762.06	\$23.57	\$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	\$3,042.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$3,042.87
	\$4,312.00				Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+		County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+		Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		Total	\$3,042.87
		Total Amount Due				
		\$4,312.00				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$675.35
06/28/2021	\$2,296.49
Totals: 2 Distributions	\$2,971.84
Grand Totals: 2 Distributions	\$2,971.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.87	\$675.35	\$2,296.49	\$71.03	\$0.00	\$0.00
Totals	\$3,042.87	\$675.35	\$2,296.49	\$71.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$5,125.66	+	Real Estate	\$3,146.64	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds	\$0.00
		Total Amount Due	\$5,125.66	Total Collected		\$3,146.64
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due	\$5,125.66	Total		\$3,146.64

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,444.16
06/28/2021	\$1,651.41
Totals: 2 Distributions	\$3,095.57
Grand Totals: 2 Distributions	\$3,095.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,146.64	\$1,444.16	\$1,651.41	\$51.07	\$0.00	\$0.00
Totals	\$3,146.64	\$1,444.16	\$1,651.41	\$51.07	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,715.82	+	Real Estate	\$4,133.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,133.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,715.82	+	Forfeited Tax	
				Total	\$4,133.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,940.76
06/28/2021	\$2,127.16
Totals: 2 Distributions	\$4,067.92
Grand Totals: 2 Distributions	\$4,067.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,133.71	\$1,940.76	\$2,127.16	\$65.79	\$0.00	\$0.00
Totals	\$4,133.71	\$1,940.76	\$2,127.16	\$65.79	\$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	\$360.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$360.78
+	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	\$360.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$226.17
06/28/2021	\$130.57
Totals: 2 Distributions	\$356.74
Grand Totals: 2 Distributions	\$356.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.78	\$226.17	\$130.57	\$4.04	\$0.00	\$0.00
Totals	\$360.78	\$226.17	\$130.57	\$4.04	\$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	\$295.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$476.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$295.59
+	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	\$295.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$172.69
06/28/2021	\$119.21
Totals: 2 Distributions	\$291.90
Grand Totals: 2 Distributions	\$291.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$295.59	\$172.69	\$119.21	\$3.69	\$0.00	\$0.00
Totals	\$295.59	\$172.69	\$119.21	\$3.69	\$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	\$339.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$339.21
+	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	\$339.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$122.73
06/28/2021	\$209.99
Totals: 2 Distributions	\$332.72
Grand Totals: 2 Distributions	\$332.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339.21	\$122.73	\$209.99	\$6.49	\$0.00	\$0.00
Totals	\$339.21	\$122.73	\$209.99	\$6.49	\$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	\$201.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$201.24
+	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	\$201.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$48.50
06/28/2021	\$148.16
Totals: 2 Distributions	\$196.66
Grand Totals: 2 Distributions	\$196.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.24	\$48.50	\$148.16	\$4.58	\$0.00	\$0.00
Totals	\$201.24	\$48.50	\$148.16	\$4.58	\$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	\$200.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$410.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$200.97
+	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	\$200.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$108.77
06/28/2021	\$89.43
Totals: 2 Distributions	\$198.20
Grand Totals: 2 Distributions	\$198.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.97	\$108.77	\$89.43	\$2.77	\$0.00	\$0.00
Totals	\$200.97	\$108.77	\$89.43	\$2.77	\$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	\$2,675.49
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$4,882.20	-	Total Collected	\$2,675.49
+	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	\$4,882.20	+	Total	\$2,675.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$731.30
06/28/2021	\$1,885.86
Totals: 2 Distributions	\$2,617.16
Grand Totals: 2 Distributions	\$2,617.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,675.49	\$731.30	\$1,885.86	\$58.33	\$0.00	\$0.00
Totals	\$2,675.49	\$731.30	\$1,885.86	\$58.33	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,416.54	+	Real Estate \$2,637.75
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,637.75	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$4,416.54	+	Forfeited Tax
		<hr/>	
			Total \$2,637.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$833.93
06/28/2021	\$1,749.71
Totals: 2 Distributions	
	\$2,583.64
Grand Totals: 2 Distributions	
	\$2,583.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,637.75	\$833.93	\$1,749.71	\$54.11	\$0.00	\$0.00
Totals	\$2,637.75	\$833.93	\$1,749.71	\$54.11	\$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	\$119.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199.00	+	Forfeited Tax	
				Total	\$119.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$77.60
06/28/2021	\$40.64
Totals: 2 Distributions	\$118.24
Grand Totals: 2 Distributions	\$118.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.50	\$77.60	\$40.64	\$1.26	\$0.00	\$0.00
Totals	\$119.50	\$77.60	\$40.64	\$1.26	\$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	\$230.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$583.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$230.00
+	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	\$230.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$97.00
06/28/2021	\$129.01
Totals: 2 Distributions	\$226.01
Grand Totals: 2 Distributions	\$226.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.00	\$97.00	\$129.01	\$3.99	\$0.00	\$0.00
Totals	\$230.00	\$97.00	\$129.01	\$3.99	\$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	\$614.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$614.30
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$614.30
Total Amount Due	\$1,020.00			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$250.57
06/28/2021	\$352.82
Totals: 2 Distributions	\$603.39
Grand Totals: 2 Distributions	\$603.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614.30	\$250.57	\$352.82	\$10.91	\$0.00	\$0.00
Totals	\$614.30	\$250.57	\$352.82	\$10.91	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$647.00	+	Real Estate	\$470.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$470.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$647.00	+	Forfeited Tax	
				Total	\$470.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$229.15
Totals: 2 Distributions	\$463.41
Grand Totals: 2 Distributions	\$463.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.50	\$234.26	\$229.15	\$7.09	\$0.00	\$0.00
Totals	\$470.50	\$234.26	\$229.15	\$7.09	\$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	\$1,530.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,190.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,530.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,190.82	+	Forfeited Tax	
				Total	\$1,530.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$419.19
06/28/2021	\$1,078.04
Totals: 2 Distributions	\$1,497.23
Grand Totals: 2 Distributions	\$1,497.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,530.57	\$419.19	\$1,078.04	\$33.34	\$0.00	\$0.00
Totals	\$1,530.57	\$419.19	\$1,078.04	\$33.34	\$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	\$542.23
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$960.02		Total Collected		\$542.23
+	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		\$542.23
		\$960.02				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$43.87
06/28/2021	\$483.41
Totals: 2 Distributions	\$527.28
Grand Totals: 2 Distributions	\$527.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542.23	\$43.87	\$483.41	\$14.95	\$0.00	\$0.00
Totals	\$542.23	\$43.87	\$483.41	\$14.95	\$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	\$749.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,002.46		Total Collected		\$749.28
+	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		\$749.28
		\$1,002.46				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$689.17
Totals: 2 Distributions	\$727.97
Grand Totals: 2 Distributions	\$727.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$749.28	\$38.80	\$689.17	\$21.31	\$0.00	\$0.00
Totals	\$749.28	\$38.80	\$689.17	\$21.31	\$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 \$815.75
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,276.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$815.75	
+ 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	\$1,276.68	<hr/>	
		Total \$815.75	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$341.01
06/28/2021	\$460.50
Totals: 2 Distributions \$801.51	
Grand Totals: 2 Distributions \$801.51	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.75	\$341.01	\$460.50	\$14.24	\$0.00	\$0.00
Totals	\$815.75	\$341.01	\$460.50	\$14.24	\$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	\$137.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137.50
+	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	\$137.50

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$133.38
Totals: 1 Distributions	\$133.38
Grand Totals: 1 Distributions	\$133.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$0.00	\$133.38	\$4.12	\$0.00	\$0.00
Totals	\$137.50	\$0.00	\$133.38	\$4.12	\$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	-	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
DD049 - DD 2 TOWN OF SIDNEY MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,677.02	+		Real Estate	\$5,971.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,677.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,971.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,677.02	+		Forfeited Tax	
					Total	\$5,971.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,130.74
06/28/2021	\$3,725.60
Totals: 2 Distributions	\$5,856.34
Grand Totals: 2 Distributions	\$5,856.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,971.56	\$2,130.74	\$3,725.60	\$115.22	\$0.00	\$0.00
Totals	\$5,971.56	\$2,130.74	\$3,725.60	\$115.22	\$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	\$5,469.78
+ Supplements	\$10.72	+	Railroad	\$0.00
- Cancellations	\$10.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,929.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,469.78		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,929.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,469.78		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,391.02
06/28/2021	\$3,956.40
Totals: 2 Distributions	
\$5,347.42	
Grand Totals: 2 Distributions	
\$5,347.42	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,469.78	\$1,391.02	\$3,956.40	\$122.36	\$0.00	\$0.00
Totals	\$5,469.78	\$1,391.02	\$3,956.40	\$122.36	\$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	\$3,055.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,055.10		
+ 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	\$3,055.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$748.53
06/28/2021	\$2,237.37
Totals: 2 Distributions	\$2,985.90
Grand Totals: 2 Distributions	\$2,985.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,055.10	\$748.53	\$2,237.37	\$69.20	\$0.00	\$0.00
Totals	\$3,055.10	\$748.53	\$2,237.37	\$69.20	\$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	\$59,205.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$83,318.12		Total Collected		\$59,205.90
+	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		\$59,205.90
		\$83,318.12				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$19,985.53
06/28/2021	\$38,043.76
Totals: 2 Distributions	\$58,029.29
Grand Totals: 2 Distributions	\$58,029.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,205.90	\$19,985.53	\$38,043.76	\$1,176.61	\$0.00	\$0.00
Totals	\$59,205.90	\$19,985.53	\$38,043.76	\$1,176.61	\$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	\$3,399.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,617.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,399.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,617.30	+	Forfeited Tax	
			Total \$3,399.80		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,518.34
06/28/2021	\$1,825.02
Totals: 2 Distributions	\$3,343.36
Grand Totals: 2 Distributions	\$3,343.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.80	\$1,518.34	\$1,825.02	\$56.44	\$0.00	\$0.00
Totals	\$3,399.80	\$1,518.34	\$1,825.02	\$56.44	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,586.00	+	Real Estate	\$755.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,586.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$755.05
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$755.05
Total Amount Due	\$4,586.00			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$281.55
06/28/2021	\$459.30
Totals: 2 Distributions	\$740.85
Grand Totals: 2 Distributions	\$740.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.05	\$281.55	\$459.30	\$14.20	\$0.00	\$0.00
Totals	\$755.05	\$281.55	\$459.30	\$14.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,946.00	+	Real Estate	\$2,674.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,674.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,946.00	+	Forfeited Tax	
			Total	\$2,674.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$961.46
06/28/2021	\$1,661.36
Totals: 2 Distributions	\$2,622.82
Grand Totals: 2 Distributions	\$2,622.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.20	\$961.46	\$1,661.36	\$51.38	\$0.00	\$0.00
Totals	\$2,674.20	\$961.46	\$1,661.36	\$51.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,613.70	+	Real Estate	\$2,812.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,812.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,613.70	+	Forfeited Tax	
				Total	\$2,812.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,028.20
06/28/2021	\$1,730.48
Totals: 2 Distributions	\$2,758.68
Grand Totals: 2 Distributions	\$2,758.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$1,028.20	\$1,730.48	\$53.52	\$0.00	\$0.00
Totals	\$2,812.20	\$1,028.20	\$1,730.48	\$53.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,030.90	+	Real Estate	\$7,223.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,030.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,223.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,030.90	+	Forfeited Tax	
				Total	\$7,223.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,065.78
06/28/2021	\$4,033.33
Totals: 2 Distributions	\$7,099.11
Grand Totals: 2 Distributions	\$7,099.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,223.85	\$3,065.78	\$4,033.33	\$124.74	\$0.00	\$0.00
Totals	\$7,223.85	\$3,065.78	\$4,033.33	\$124.74	\$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 \$3,568.43
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$5,618.10		Total Collected \$3,568.43
+ 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	\$5,618.10		Total \$3,568.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,613.10
06/28/2021	\$926.67
Totals: 2 Distributions	\$3,539.77
Grand Totals: 2 Distributions	\$3,539.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,568.43	\$2,613.10	\$926.67	\$28.66	\$0.00	\$0.00
Totals	\$3,568.43	\$2,613.10	\$926.67	\$28.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,784.10	+	Real Estate	\$1,269.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,784.10	-	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	\$1,269.10		
Total Amount Due	\$1,784.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,269.10		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$1,231.03
Totals: 1 Distributions	
	\$1,231.03
Grand Totals: 1 Distributions	
	\$1,231.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.10	\$0.00	\$1,231.03	\$38.07	\$0.00	\$0.00
Totals	\$1,269.10	\$0.00	\$1,231.03	\$38.07	\$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	\$2,240.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,304.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,240.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,304.82	+		Forfeited Tax	
					Total	\$2,240.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,259.31
06/28/2021	\$951.55
Totals: 2 Distributions	\$2,210.86
Grand Totals: 2 Distributions	\$2,210.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,240.29	\$1,259.31	\$951.55	\$29.43	\$0.00	\$0.00
Totals	\$2,240.29	\$1,259.31	\$951.55	\$29.43	\$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 \$4,703.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,703.50
+ 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	\$5,453.10		Total \$4,703.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,485.43
06/28/2021	\$2,151.53
Totals: 2 Distributions	\$4,636.96
Grand Totals: 2 Distributions	\$4,636.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,703.50	\$2,485.43	\$2,151.53	\$66.54	\$0.00	\$0.00
Totals	\$4,703.50	\$2,485.43	\$2,151.53	\$66.54	\$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	\$4,327.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$4,327.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$5,878.40	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$4,327.40	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,440.01
06/28/2021	\$860.77
Totals: 2 Distributions	\$4,300.78
Grand Totals: 2 Distributions	\$4,300.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,327.40	\$3,440.01	\$860.77	\$26.62	\$0.00	\$0.00
Totals	\$4,327.40	\$3,440.01	\$860.77	\$26.62	\$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	\$2,523.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,675.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,523.40		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,675.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,523.40		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$113.39
06/28/2021	\$2,337.71
Totals: 2 Distributions	\$2,451.10
Grand Totals: 2 Distributions	\$2,451.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,523.40	\$113.39	\$2,337.71	\$72.30	\$0.00	\$0.00
Totals	\$2,523.40	\$113.39	\$2,337.71	\$72.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,620.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,620.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,710.00	+	Forfeited Tax	
			Total	\$2,620.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,293.01
06/28/2021	\$1,287.67
Totals: 2 Distributions	\$2,580.68
Grand Totals: 2 Distributions	\$2,580.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.50	\$1,293.01	\$1,287.67	\$39.82	\$0.00	\$0.00
Totals	\$2,620.50	\$1,293.01	\$1,287.67	\$39.82	\$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	\$6,570.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,483.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,570.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,483.40	+	Forfeited Tax	
			Total	\$6,570.80

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,021.04
06/28/2021	\$4,413.27
Totals: 2 Distributions	\$6,434.31
Grand Totals: 2 Distributions	\$6,434.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,570.80	\$2,021.04	\$4,413.27	\$136.49	\$0.00	\$0.00
Totals	\$6,570.80	\$2,021.04	\$4,413.27	\$136.49	\$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	\$1,886.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,468.66	-	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	\$1,886.17		
Total Amount Due	\$2,468.66	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,886.17		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$437.13
06/28/2021	\$1,405.57
Totals: 2 Distributions	\$1,842.70
Grand Totals: 2 Distributions	\$1,842.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,886.17	\$437.13	\$1,405.57	\$43.47	\$0.00	\$0.00
Totals	\$1,886.17	\$437.13	\$1,405.57	\$43.47	\$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	\$2,533.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,788.90	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,533.35		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,788.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,533.35		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,093.40
06/28/2021	\$1,396.75
Totals: 2 Distributions	\$2,490.15
Grand Totals: 2 Distributions	\$2,490.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,533.35	\$1,093.40	\$1,396.75	\$43.20	\$0.00	\$0.00
Totals	\$2,533.35	\$1,093.40	\$1,396.75	\$43.20	\$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	\$264.13
+	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
		\$538.26		Total Collected		\$264.13
+	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		\$264.13
		\$538.26				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14.55
06/28/2021	\$242.09
Totals: 2 Distributions	\$256.64
Grand Totals: 2 Distributions	\$256.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264.13	\$14.55	\$242.09	\$7.49	\$0.00	\$0.00
Totals	\$264.13	\$14.55	\$242.09	\$7.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,637.10	+	Real Estate	\$2,321.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,637.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,321.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,637.10	+	Forfeited Tax	
				Total	\$2,321.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,169.82
06/28/2021	\$1,117.18
Totals: 2 Distributions	\$2,287.00
Grand Totals: 2 Distributions	\$2,287.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$1,169.82	\$1,117.18	\$34.55	\$0.00	\$0.00
Totals	\$2,321.55	\$1,169.82	\$1,117.18	\$34.55	\$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	\$872.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,268.52	-	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	\$872.55		
Total Amount Due	\$2,268.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$872.55		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$846.37
Totals: 1 Distributions	\$846.37
Grand Totals: 1 Distributions	\$846.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.55	\$0.00	\$846.37	\$26.18	\$0.00	\$0.00
Totals	\$872.55	\$0.00	\$846.37	\$26.18	\$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
06/28/2021	\$8.73
Totals: 2 Distributions	\$299.73
Grand Totals: 2 Distributions	\$299.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$291.00	\$8.73	\$0.27	\$0.00	\$0.00
Totals	\$300.00	\$291.00	\$8.73	\$0.27	\$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	\$3,319.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,467.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,319.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,467.00	+	Forfeited Tax	
				Total	\$3,319.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,715.45
06/28/2021	\$1,555.44
Totals: 2 Distributions	\$3,270.89
Grand Totals: 2 Distributions	\$3,270.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,319.00	\$1,715.45	\$1,555.44	\$48.11	\$0.00	\$0.00
Totals	\$3,319.00	\$1,715.45	\$1,555.44	\$48.11	\$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	\$4,179.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,179.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,892.30	+	Forfeited Tax	
			Total	\$4,179.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$692.97
06/28/2021	\$3,382.18
Totals: 2 Distributions	\$4,075.15
Grand Totals: 2 Distributions	\$4,075.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,179.75	\$692.97	\$3,382.18	\$104.60	\$0.00	\$0.00
Totals	\$4,179.75	\$692.97	\$3,382.18	\$104.60	\$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	\$2,520.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,644.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,520.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,644.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,520.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54.88
06/28/2021	\$2,391.51
Totals: 2 Distributions	\$2,446.39
Grand Totals: 2 Distributions	\$2,446.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,520.35	\$54.88	\$2,391.51	\$73.96	\$0.00	\$0.00
Totals	\$2,520.35	\$54.88	\$2,391.51	\$73.96	\$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	\$935.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$935.83
+ 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	\$935.83
Total Amount Due	\$1,930.76			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$636.51
06/28/2021	\$290.34
Totals: 2 Distributions	\$926.85
Grand Totals: 2 Distributions	\$926.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.83	\$636.51	\$290.34	\$8.98	\$0.00	\$0.00
Totals	\$935.83	\$636.51	\$290.34	\$8.98	\$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	\$3,016.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,182.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,016.84		
+ 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	\$3,016.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$439.64
06/28/2021	\$2,499.88
Totals: 2 Distributions	\$2,939.52
Grand Totals: 2 Distributions	\$2,939.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,016.84	\$439.64	\$2,499.88	\$77.32	\$0.00	\$0.00
Totals	\$3,016.84	\$439.64	\$2,499.88	\$77.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,064.20	+	Real Estate \$5,405.70
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$9,064.20		Total Collected \$5,405.70
+ 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/>			<hr/>
Total Amount Due	\$9,064.20		Total \$5,405.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.38
06/28/2021	\$3,242.05
Totals: 2 Distributions	\$5,305.43
Grand Totals: 2 Distributions	\$5,305.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,405.70	\$2,063.38	\$3,242.05	\$100.27	\$0.00	\$0.00
Totals	\$5,405.70	\$2,063.38	\$3,242.05	\$100.27	\$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	\$1,002.50	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$1,321.26	-	Abatements/Refunds	\$0.00	
				Total Collected		\$1,002.50	
+	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	\$1,321.26			Total	\$1,002.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$235.71
06/28/2021	\$743.79
Totals: 2 Distributions	\$979.50
Grand Totals: 2 Distributions	\$979.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.50	\$235.71	\$743.79	\$23.00	\$0.00	\$0.00
Totals	\$1,002.50	\$235.71	\$743.79	\$23.00	\$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	\$4,007.34
+ Supplements	\$1.26	+	Railroad	\$0.00
- Cancellations	\$1.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,082.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,007.34		
Total Amount Due	\$6,082.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,007.34		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,236.08
06/28/2021	\$2,688.12
Totals: 2 Distributions	\$3,924.20
Grand Totals: 2 Distributions	\$3,924.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,007.34	\$1,236.08	\$2,688.12	\$83.14	\$0.00	\$0.00
Totals	\$4,007.34	\$1,236.08	\$2,688.12	\$83.14	\$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	\$43,635.83
+	Supplements	\$75.32	+	Railroad	\$0.00
-	Cancellations	\$85.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,991.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,635.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,991.04	+	Forfeited Tax	
				Total	\$43,635.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,855.41
06/28/2021	\$27,917.01
Totals: 2 Distributions	\$42,772.42
Grand Totals: 2 Distributions	\$42,772.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,635.83	\$14,855.41	\$27,917.01	\$863.41	\$0.00	\$0.00
Totals	\$43,635.83	\$14,855.41	\$27,917.01	\$863.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,447.94	+	Real Estate	\$2,600.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$2,600.26		
Total Amount Due	\$4,447.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,600.26		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$994.03
06/28/2021	\$1,558.04
Totals: 2 Distributions	\$2,552.07
Grand Totals: 2 Distributions	\$2,552.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,600.26	\$994.03	\$1,558.04	\$48.19	\$0.00	\$0.00
Totals	\$2,600.26	\$994.03	\$1,558.04	\$48.19	\$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
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,571.92	+	Real Estate	\$1,167.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,571.92	-	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	\$1,167.53		
Total Amount Due	\$1,571.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,167.53		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$572.57
06/28/2021	\$577.11
Totals: 2 Distributions	\$1,149.68
Grand Totals: 2 Distributions	\$1,149.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167.53	\$572.57	\$577.11	\$17.85	\$0.00	\$0.00
Totals	\$1,167.53	\$572.57	\$577.11	\$17.85	\$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	\$456.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$456.35
+	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	\$456.35

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$68.88
Totals: 1 Distributions	\$68.88
Grand Totals: 1 Distributions	\$68.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$456.35	\$0.00	\$68.88	\$2.13	\$0.00	\$385.34
Totals	\$456.35	\$0.00	\$68.88	\$2.13	\$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	\$1,852.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,431.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,852.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,431.40	+	Forfeited Tax	
				Total	\$1,852.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,098.94
06/28/2021	\$731.36
Totals: 2 Distributions	\$1,830.30
Grand Totals: 2 Distributions	\$1,830.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,852.92	\$1,098.94	\$731.36	\$22.62	\$0.00	\$0.00
Totals	\$1,852.92	\$1,098.94	\$731.36	\$22.62	\$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		-	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
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,041.70	+	Real Estate \$8,950.94
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,041.70		Total Collected \$8,950.94
+ 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	\$13,041.70		Total \$8,950.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,465.27
06/28/2021	\$4,351.10
Totals: 2 Distributions	\$8,816.37
Grand Totals: 2 Distributions	\$8,816.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,950.94	\$4,465.27	\$4,351.10	\$134.57	\$0.00	\$0.00
Totals	\$8,950.94	\$4,465.27	\$4,351.10	\$134.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,325.00	+	Real Estate	\$2,275.00
+ Supplements	\$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	Total Collected \$2,275.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,325.00	+	Forfeited Tax	
			Total	\$2,275.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,121.34
06/28/2021	\$1,119.05
Totals: 2 Distributions	\$2,240.39
Grand Totals: 2 Distributions	\$2,240.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.00	\$1,121.34	\$1,119.05	\$34.61	\$0.00	\$0.00
Totals	\$2,275.00	\$1,121.34	\$1,119.05	\$34.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,200.00	+	Real Estate \$2,692.50
+ Supplements	\$7.76	+	Railroad \$0.00
- Cancellations	\$7.76	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,200.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,692.50	
+ 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	\$4,200.00	<hr/>	
		Total \$2,692.50	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,492.46
06/28/2021	\$1,164.04
Totals: 2 Distributions \$2,656.50	
Grand Totals: 2 Distributions \$2,656.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,692.50	\$1,492.46	\$1,164.04	\$36.00	\$0.00	\$0.00
Totals	\$2,692.50	\$1,492.46	\$1,164.04	\$36.00	\$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	\$1,524.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,340.00	-	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	\$1,524.00		
Total Amount Due	\$2,340.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,524.00		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$859.42
06/28/2021	\$644.64
Totals: 2 Distributions	\$1,504.06
Grand Totals: 2 Distributions	\$1,504.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,524.00	\$859.42	\$644.64	\$19.94	\$0.00	\$0.00
Totals	\$1,524.00	\$859.42	\$644.64	\$19.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$8,282.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,282.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$8,282.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,445.30
06/28/2021	\$6,632.08
Totals: 2 Distributions	\$8,077.38
Grand Totals: 2 Distributions	\$8,077.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,282.50	\$1,445.30	\$6,632.08	\$205.12	\$0.00	\$0.00
Totals	\$8,282.50	\$1,445.30	\$6,632.08	\$205.12	\$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	\$284.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$736.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$284.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736.66	+	Forfeited Tax	
				Total	\$284.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7.69
06/28/2021	\$268.34
Totals: 2 Distributions	\$276.03
Grand Totals: 2 Distributions	\$276.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$284.33	\$7.69	\$268.34	\$8.30	\$0.00	\$0.00
Totals	\$284.33	\$7.69	\$268.34	\$8.30	\$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	\$1,865.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,470.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,865.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,470.00	+		Forfeited Tax	
					Total	\$1,865.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$640.20
06/28/2021	\$1,188.06
Totals: 2 Distributions	\$1,828.26
Grand Totals: 2 Distributions	\$1,828.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.00	\$640.20	\$1,188.06	\$36.74	\$0.00	\$0.00
Totals	\$1,865.00	\$640.20	\$1,188.06	\$36.74	\$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 \$6,384.95
+ Supplements	\$6.00	+	Railroad \$0.00
- Cancellations	\$6.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,376.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,384.95	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,376.00	<hr/>	
		Total \$6,384.95	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,199.92
06/28/2021	\$3,089.48
Totals: 2 Distributions \$6,289.40	
Grand Totals: 2 Distributions \$6,289.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,384.95	\$3,199.92	\$3,089.48	\$95.55	\$0.00	\$0.00
Totals	\$6,384.95	\$3,199.92	\$3,089.48	\$95.55	\$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	\$54,682.84
+	Supplements	\$304.80	+	Railroad	\$0.00
-	Cancellations	\$304.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,918.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,682.84
+	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	\$54,682.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$21,494.10
06/28/2021	\$32,163.98
Totals: 2 Distributions	\$53,658.08
Grand Totals: 2 Distributions	\$53,658.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,682.84	\$21,494.10	\$32,163.98	\$994.76	\$0.00	\$30.00
Totals	\$54,682.84	\$21,494.10	\$32,163.98	\$994.76	\$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	\$5,753.74
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,031.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,753.74
+	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	\$5,753.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,252.04
06/28/2021	\$3,396.65
Totals: 2 Distributions	\$5,648.69
Grand Totals: 2 Distributions	\$5,648.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,753.74	\$2,252.04	\$3,396.65	\$105.05	\$0.00	\$0.00
Totals	\$5,753.74	\$2,252.04	\$3,396.65	\$105.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,626.46	+	Real Estate	\$3,958.97
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,626.46	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,958.97		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,626.46	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,958.97		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,818.98
06/28/2021	\$2,075.79
Totals: 2 Distributions	\$3,894.77
Grand Totals: 2 Distributions	\$3,894.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,958.97	\$1,818.98	\$2,075.79	\$64.20	\$0.00	\$0.00
Totals	\$3,958.97	\$1,818.98	\$2,075.79	\$64.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,246.42	+	Real Estate	\$4,581.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,581.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,246.42	+	Forfeited Tax	
				Total	\$4,581.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,672.10
06/28/2021	\$1,852.21
Totals: 2 Distributions	\$4,524.31
Grand Totals: 2 Distributions	\$4,524.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,581.59	\$2,672.10	\$1,852.21	\$57.28	\$0.00	\$0.00
Totals	\$4,581.59	\$2,672.10	\$1,852.21	\$57.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,835.20	+	Real Estate	\$4,842.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,835.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,842.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,835.20	+	Forfeited Tax	
				Total	\$4,842.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,360.58
06/28/2021	\$3,377.81
Totals: 2 Distributions	\$4,738.39
Grand Totals: 2 Distributions	\$4,738.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,842.86	\$1,360.58	\$3,377.81	\$104.47	\$0.00	\$0.00
Totals	\$4,842.86	\$1,360.58	\$3,377.81	\$104.47	\$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 \$2,033.49
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,033.49
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,404.86		Total \$2,033.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,037.46
06/28/2021	\$966.15
Totals: 2 Distributions	\$2,003.61
Grand Totals: 2 Distributions	\$2,003.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,033.49	\$1,037.46	\$966.15	\$29.88	\$0.00	\$0.00
Totals	\$2,033.49	\$1,037.46	\$966.15	\$29.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+		Real Estate	\$5,632.82
+	Supplements	\$52.30	+		Railroad	\$0.00
-	Cancellations	\$52.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,293.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,632.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,293.94	+		Forfeited Tax	
					Total	\$5,632.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,325.51
06/28/2021	\$4,178.09
Totals: 2 Distributions	\$5,503.60
Grand Totals: 2 Distributions	\$5,503.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,632.82	\$1,325.51	\$4,178.09	\$129.22	\$0.00	\$0.00
Totals	\$5,632.82	\$1,325.51	\$4,178.09	\$129.22	\$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	\$11,545.07
+ Supplements	\$152.00	+	Railroad	\$0.00
- Cancellations	\$152.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,293.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,545.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,293.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,545.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,262.82
06/28/2021	\$7,063.78
Totals: 2 Distributions	\$11,326.60
Grand Totals: 2 Distributions	\$11,326.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,545.07	\$4,262.82	\$7,063.78	\$218.47	\$0.00	\$0.00
Totals	\$11,545.07	\$4,262.82	\$7,063.78	\$218.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,091.16	+	Real Estate	\$1,850.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,091.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,850.36		
+	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 \$1,850.36		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$858.70
06/28/2021	\$961.91
Totals: 2 Distributions	\$1,820.61
Grand Totals: 2 Distributions	\$1,820.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,850.36	\$858.70	\$961.91	\$29.75	\$0.00	\$0.00
Totals	\$1,850.36	\$858.70	\$961.91	\$29.75	\$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	\$2,850.16
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,573.12	-	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	\$2,850.16		
Total Amount Due	\$5,573.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,850.16		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,111.33
06/28/2021	\$1,686.67
Totals: 2 Distributions	\$2,798.00
Grand Totals: 2 Distributions	\$2,798.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,850.16	\$1,111.33	\$1,686.67	\$52.16	\$0.00	\$0.00
Totals	\$2,850.16	\$1,111.33	\$1,686.67	\$52.16	\$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	\$4,880.35
+	Supplements	\$185.00	+	Railroad	\$0.00
-	Cancellations	\$185.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,444.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,880.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,444.62	+	Forfeited Tax	
				Total	\$4,880.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.73
06/28/2021	\$2,732.12
Totals: 2 Distributions	\$4,795.85
Grand Totals: 2 Distributions	\$4,795.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,880.35	\$2,063.73	\$2,732.12	\$84.50	\$0.00	\$0.00
Totals	\$4,880.35	\$2,063.73	\$2,732.12	\$84.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,563.68	+	Real Estate	\$2,699.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,563.68	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,699.25
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$2,699.25
Total Amount Due	\$4,563.68			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$851.30
06/28/2021	\$1,792.51
Totals: 2 Distributions	\$2,643.81
Grand Totals: 2 Distributions	\$2,643.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,699.25	\$851.30	\$1,792.51	\$55.44	\$0.00	\$0.00
Totals	\$2,699.25	\$851.30	\$1,792.51	\$55.44	\$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	\$573.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$573.65		
+ 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	\$573.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$110.76
06/28/2021	\$449.00
Totals: 2 Distributions	\$559.76
Grand Totals: 2 Distributions	\$559.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.65	\$110.76	\$449.00	\$13.89	\$0.00	\$0.00
Totals	\$573.65	\$110.76	\$449.00	\$13.89	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$362.02	+	Real Estate	\$198.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$362.02	+	Forfeited Tax	
			Total		
			\$198.40		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$154.81
Totals: 2 Distributions	\$193.61
Grand Totals: 2 Distributions	\$193.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$38.80	\$154.81	\$4.79	\$0.00	\$0.00
Totals	\$198.40	\$38.80	\$154.81	\$4.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,835.60	+	Real Estate	\$1,101.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,835.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,101.53		
+ 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	\$1,101.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$220.68
06/28/2021	\$854.42
Totals: 2 Distributions	\$1,075.10
Grand Totals: 2 Distributions	\$1,075.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101.53	\$220.68	\$854.42	\$26.43	\$0.00	\$0.00
Totals	\$1,101.53	\$220.68	\$854.42	\$26.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$286.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$286.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491.04	+	Forfeited Tax	
				Total	\$286.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$72.75
06/28/2021	\$206.89
Totals: 2 Distributions	\$279.64
Grand Totals: 2 Distributions	\$279.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.04	\$72.75	\$206.89	\$6.40	\$0.00	\$0.00
Totals	\$286.04	\$72.75	\$206.89	\$6.40	\$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	\$329.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$329.13
+	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	\$329.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$198.12
06/28/2021	\$127.08
Totals: 2 Distributions	\$325.20
Grand Totals: 2 Distributions	\$325.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$198.12	\$127.08	\$3.93	\$0.00	\$0.00
Totals	\$329.13	\$198.12	\$127.08	\$3.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203.52	+	Real Estate	\$143.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203.52	+	Forfeited Tax	
				Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$127.09
06/28/2021	\$15.45
Totals: 2 Distributions	\$142.54
Grand Totals: 2 Distributions	\$142.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$127.09	\$15.45	\$0.48	\$0.00	\$0.00
Totals	\$143.02	\$127.09	\$15.45	\$0.48	\$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 \$2,508.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,553.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,508.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,553.00	<hr/>	
		Total \$2,508.00	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,739.21
06/28/2021	\$745.73
Totals: 2 Distributions \$2,484.94	
Grand Totals: 2 Distributions \$2,484.94	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,508.00	\$1,739.21	\$745.73	\$23.06	\$0.00	\$0.00
Totals	\$2,508.00	\$1,739.21	\$745.73	\$23.06	\$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	\$870.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,434.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$870.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,434.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$870.00		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164.90
06/28/2021	\$683.95
Totals: 2 Distributions	
\$848.85	
Grand Totals: 2 Distributions	
\$848.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$164.90	\$683.95	\$21.15	\$0.00	\$0.00
Totals	\$870.00	\$164.90	\$683.95	\$21.15	\$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 \$14,077.48
+	Supplements \$8.00	+	Railroad \$0.00
-	Cancellations \$8.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
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 \$14,077.48	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$21,014.24	+	Forfeited Tax
		<hr/>	
		Total \$14,077.48	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,768.82
06/28/2021	\$7,089.40
Totals: 2 Distributions \$13,858.22	
Grand Totals: 2 Distributions \$13,858.22	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,077.48	\$6,768.82	\$7,089.40	\$219.26	\$0.00	\$0.00
Totals	\$14,077.48	\$6,768.82	\$7,089.40	\$219.26	\$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	\$1,427.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,427.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,929.72	+	Forfeited Tax	
				Total	\$1,427.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,140.46
06/28/2021	\$278.10
Totals: 2 Distributions	\$1,418.56
Grand Totals: 2 Distributions	\$1,418.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,427.16	\$1,140.46	\$278.10	\$8.60	\$0.00	\$0.00
Totals	\$1,427.16	\$1,140.46	\$278.10	\$8.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,461.05
+	Supplements	\$13.10	+	Railroad	\$0.00
-	Cancellations	\$13.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,141.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,461.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,141.36	+	Forfeited Tax	
				Total	\$2,461.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,347.06
06/28/2021	\$1,080.57
Totals: 2 Distributions	\$2,427.63
Grand Totals: 2 Distributions	\$2,427.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,461.05	\$1,347.06	\$1,080.57	\$33.42	\$0.00	\$0.00
Totals	\$2,461.05	\$1,347.06	\$1,080.57	\$33.42	\$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	\$1,981.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,981.57
+	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	\$1,981.57
		\$3,071.70	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,092.63
06/28/2021	\$862.27
Totals: 2 Distributions	\$1,954.90
Grand Totals: 2 Distributions	\$1,954.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.57	\$1,092.63	\$862.27	\$26.67	\$0.00	\$0.00
Totals	\$1,981.57	\$1,092.63	\$862.27	\$26.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,288.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,288.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,918.06	+	Forfeited Tax	
			Total	\$4,288.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,372.98
06/28/2021	\$1,858.33
Totals: 2 Distributions	\$4,231.31
Grand Totals: 2 Distributions	\$4,231.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,288.78	\$2,372.98	\$1,858.33	\$57.47	\$0.00	\$0.00
Totals	\$4,288.78	\$2,372.98	\$1,858.33	\$57.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$12,178.34	+	Real Estate	\$7,662.37	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,178.34	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$7,662.37
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$12,178.34	+	Forfeited Tax		
			Total	\$7,662.37	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,430.29
06/28/2021	\$5,075.12
Totals: 2 Distributions	\$7,505.41
Grand Totals: 2 Distributions	\$7,505.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.37	\$2,430.29	\$5,075.12	\$156.96	\$0.00	\$0.00
Totals	\$7,662.37	\$2,430.29	\$5,075.12	\$156.96	\$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	\$959.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$959.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,755.58	+	Forfeited Tax	
			Total	\$959.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$231.25
06/28/2021	\$706.02
Totals: 2 Distributions	\$937.27
Grand Totals: 2 Distributions	\$937.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$959.11	\$231.25	\$706.02	\$21.84	\$0.00	\$0.00
Totals	\$959.11	\$231.25	\$706.02	\$21.84	\$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	\$772.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,035.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$772.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,035.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$772.50		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$552.90
06/28/2021	\$213.01
Totals: 2 Distributions	
\$765.91	
Grand Totals: 2 Distributions	
\$765.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$772.50	\$552.90	\$213.01	\$6.59	\$0.00	\$0.00
Totals	\$772.50	\$552.90	\$213.01	\$6.59	\$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	\$547.58
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$2.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$547.58
+	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	\$547.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.63
06/28/2021	\$295.80
Totals: 2 Distributions	\$538.43
Grand Totals: 2 Distributions	\$538.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547.58	\$242.63	\$295.80	\$9.15	\$0.00	\$0.00
Totals	\$547.58	\$242.63	\$295.80	\$9.15	\$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	\$832.50	
+	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	\$832.50
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$832.50
	Total Amount Due				
	\$1,674.00				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$574.73
06/28/2021	\$250.04
Totals: 2 Distributions	\$824.77
Grand Totals: 2 Distributions	\$824.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$832.50	\$574.73	\$250.04	\$7.73	\$0.00	\$0.00
Totals	\$832.50	\$574.73	\$250.04	\$7.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,657.50	+	Real Estate	\$7,866.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,866.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$7,866.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,397.38
06/28/2021	\$5,305.12
Totals: 2 Distributions	\$7,702.50
Grand Totals: 2 Distributions	\$7,702.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,866.58	\$2,397.38	\$5,305.12	\$164.08	\$0.00	\$0.00
Totals	\$7,866.58	\$2,397.38	\$5,305.12	\$164.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,101.04	+	Real Estate	\$1,235.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,235.28
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,235.28
Total Amount Due	\$2,101.04			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$518.26
06/28/2021	\$695.51
Totals: 2 Distributions	\$1,213.77
Grand Totals: 2 Distributions	\$1,213.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,235.28	\$518.26	\$695.51	\$21.51	\$0.00	\$0.00
Totals	\$1,235.28	\$518.26	\$695.51	\$21.51	\$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	\$519.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$519.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$914.26	+	Forfeited Tax	
				Total	\$519.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$454.45
06/28/2021	\$62.95
Totals: 2 Distributions	\$517.40
Grand Totals: 2 Distributions	\$517.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$519.35	\$454.45	\$62.95	\$1.95	\$0.00	\$0.00
Totals	\$519.35	\$454.45	\$62.95	\$1.95	\$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	\$274.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$509.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$274.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$509.10	+	Forfeited Tax	
			Total	\$274.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$40.74
06/28/2021	\$226.31
Totals: 2 Distributions	\$267.05
Grand Totals: 2 Distributions	\$267.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274.05	\$40.74	\$226.31	\$7.00	\$0.00	\$0.00
Totals	\$274.05	\$40.74	\$226.31	\$7.00	\$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	\$917.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,318.94	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$917.39
+ 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	\$917.39
Total Amount Due	\$1,318.94			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$662.64
Totals: 2 Distributions	\$896.90
Grand Totals: 2 Distributions	\$896.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.39	\$234.26	\$662.64	\$20.49	\$0.00	\$0.00
Totals	\$917.39	\$234.26	\$662.64	\$20.49	\$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	\$937.50	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,545.00	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$937.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$1,545.00	+	Forfeited Tax	
			<hr/>		
			Total		
			\$937.50		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$596.55
06/28/2021	\$330.72
Totals: 2 Distributions	
\$927.27	
Grand Totals: 2 Distributions	
\$927.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$937.50	\$596.55	\$330.72	\$10.23	\$0.00	\$0.00
Totals	\$937.50	\$596.55	\$330.72	\$10.23	\$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	\$247.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$247.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$247.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$163.54
06/28/2021	\$81.00
Totals: 2 Distributions	\$244.54
Grand Totals: 2 Distributions	\$244.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247.05	\$163.54	\$81.00	\$2.51	\$0.00	\$0.00
Totals	\$247.05	\$163.54	\$81.00	\$2.51	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,541.10	+	Real Estate	\$3,190.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,541.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,190.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,541.10	+	Forfeited Tax	
			Total \$3,190.59		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$874.28
06/28/2021	\$2,246.82
Totals: 2 Distributions	\$3,121.10
Grand Totals: 2 Distributions	\$3,121.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,190.59	\$874.28	\$2,246.82	\$69.49	\$0.00	\$0.00
Totals	\$3,190.59	\$874.28	\$2,246.82	\$69.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,700.00	+	Real Estate	\$2,126.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,126.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,700.00	+	Forfeited Tax	
				Total	\$2,126.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$577.64
06/28/2021	\$1,502.68
Totals: 2 Distributions	\$2,080.32
Grand Totals: 2 Distributions	\$2,080.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,126.79	\$577.64	\$1,502.68	\$46.47	\$0.00	\$0.00
Totals	\$2,126.79	\$577.64	\$1,502.68	\$46.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$489.00	+		Real Estate	\$419.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$489.00		Total Collected		\$419.59
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$419.59
		\$489.00				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44.05
06/28/2021	\$364.27
Totals: 2 Distributions	\$408.32
Grand Totals: 2 Distributions	\$408.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$44.05	\$364.27	\$11.27	\$0.00	\$0.00
Totals	\$419.59	\$44.05	\$364.27	\$11.27	\$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	\$168.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$168.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544.90	+	Forfeited Tax	
				Total	\$168.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$109.13
06/28/2021	\$57.83
Totals: 2 Distributions	\$166.96
Grand Totals: 2 Distributions	\$166.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168.75	\$109.13	\$57.83	\$1.79	\$0.00	\$0.00
Totals	\$168.75	\$109.13	\$57.83	\$1.79	\$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	\$818.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$818.65		
+ 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	\$818.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$203.49
06/28/2021	\$596.71
Totals: 2 Distributions	\$800.20
Grand Totals: 2 Distributions	\$800.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$818.65	\$203.49	\$596.71	\$18.45	\$0.00	\$0.00
Totals	\$818.65	\$203.49	\$596.71	\$18.45	\$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	-	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
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,432.70	+	Real Estate \$1,480.27
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,432.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,480.27	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,432.70	<hr/>	
		Total \$1,480.27	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$585.99
06/28/2021	\$867.45
Totals: 2 Distributions	\$1,453.44
Grand Totals: 2 Distributions	\$1,453.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,480.27	\$585.99	\$867.45	\$26.83	\$0.00	\$0.00
Totals	\$1,480.27	\$585.99	\$867.45	\$26.83	\$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	\$83.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138.32		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$83.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$138.32	+		Forfeited Tax	
					Total	\$83.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.72
06/28/2021	\$79.93
Totals: 2 Distributions	\$80.65
Grand Totals: 2 Distributions	\$80.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83.12	\$0.72	\$79.93	\$2.47	\$0.00	\$0.00
Totals	\$83.12	\$0.72	\$79.93	\$2.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,653.68	+	Real Estate	\$3,434.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,653.68	-	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	\$3,434.56		
<hr/>				
Total Amount Due	\$4,653.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$3,434.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,115.64
06/28/2021	\$2,249.35
Totals: 2 Distributions	\$3,364.99
Grand Totals: 2 Distributions	\$3,364.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,434.56	\$1,115.64	\$2,249.35	\$69.57	\$0.00	\$0.00
Totals	\$3,434.56	\$1,115.64	\$2,249.35	\$69.57	\$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 \$4,909.02
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$6,653.42	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,909.02
+ 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	\$6,653.42		Total \$4,909.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,808.93
06/28/2021	\$3,007.09
Totals: 2 Distributions	\$4,816.02
Grand Totals: 2 Distributions	\$4,816.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,909.02	\$1,808.93	\$3,007.09	\$93.00	\$0.00	\$0.00
Totals	\$4,909.02	\$1,808.93	\$3,007.09	\$93.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,801.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,058.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,801.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,058.14	+	Forfeited Tax	
				Total	\$1,801.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$518.19
06/28/2021	\$1,244.72
Totals: 2 Distributions	\$1,762.91
Grand Totals: 2 Distributions	\$1,762.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.41	\$518.19	\$1,244.72	\$38.50	\$0.00	\$0.00
Totals	\$1,801.41	\$518.19	\$1,244.72	\$38.50	\$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	\$2,629.93	
+ Supplements	\$8.00	+	Railroad	\$0.00	
- Cancellations	\$8.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$4,426.62	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,629.93
+ 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	\$2,629.93	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$945.57
06/28/2021	\$1,633.83
Totals: 2 Distributions	\$2,579.40
Grand Totals: 2 Distributions	\$2,579.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,629.93	\$945.57	\$1,633.83	\$50.53	\$0.00	\$0.00
Totals	\$2,629.93	\$945.57	\$1,633.83	\$50.53	\$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	\$29.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$29.52
+	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	\$29.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2.91
06/28/2021	\$25.81
Totals: 2 Distributions	\$28.72
Grand Totals: 2 Distributions	\$28.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29.52	\$2.91	\$25.81	\$0.80	\$0.00	\$0.00
Totals	\$29.52	\$2.91	\$25.81	\$0.80	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294.26	+	Real Estate	\$147.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147.13
+	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	\$147.13

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$142.72
Totals: 1 Distributions	\$142.72
Grand Totals: 1 Distributions	\$142.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147.13	\$0.00	\$142.72	\$4.41	\$0.00	\$0.00
Totals	\$147.13	\$0.00	\$142.72	\$4.41	\$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		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

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	Real Estate	\$1,720.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,953.08	+	Forfeited Tax	
			Total		
			\$1,720.72		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$129.07
06/28/2021	\$1,543.90
Totals: 2 Distributions	\$1,672.97
Grand Totals: 2 Distributions	\$1,672.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,720.72	\$129.07	\$1,543.90	\$47.75	\$0.00	\$0.00
Totals	\$1,720.72	\$129.07	\$1,543.90	\$47.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,956.56	+	Real Estate	\$9,276.18
+ Supplements	\$7.90	+	Railroad	\$0.00
- Cancellations	\$7.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,956.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,276.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,956.56	+	Forfeited Tax	
			Total	\$9,276.18

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,989.68
06/28/2021	\$6,097.91
Totals: 2 Distributions	\$9,087.59
Grand Totals: 2 Distributions	\$9,087.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,276.18	\$2,989.68	\$6,097.91	\$188.59	\$0.00	\$0.00
Totals	\$9,276.18	\$2,989.68	\$6,097.91	\$188.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,216.30	+	Real Estate	\$1,262.73	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,262.73
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,262.73
	Total Amount Due				
	\$2,216.30				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$506.89
06/28/2021	\$733.16
Totals: 2 Distributions	\$1,240.05
Grand Totals: 2 Distributions	\$1,240.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.73	\$506.89	\$733.16	\$22.68	\$0.00	\$0.00
Totals	\$1,262.73	\$506.89	\$733.16	\$22.68	\$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	\$6,489.22
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,844.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,489.22		
+ 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	\$6,489.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,643.81
06/28/2021	\$4,700.05
Totals: 2 Distributions	\$6,343.86
Grand Totals: 2 Distributions	\$6,343.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,489.22	\$1,643.81	\$4,700.05	\$145.36	\$0.00	\$0.00
Totals	\$6,489.22	\$1,643.81	\$4,700.05	\$145.36	\$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	\$9,291.00
+	Supplements	\$300.00	+	Railroad	\$0.00
-	Cancellations	\$300.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,348.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,291.00
+	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	\$9,291.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,072.84
06/28/2021	\$7,001.62
Totals: 2 Distributions	\$9,074.46
Grand Totals: 2 Distributions	\$9,074.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,291.00	\$2,072.84	\$7,001.62	\$216.54	\$0.00	\$0.00
Totals	\$9,291.00	\$2,072.84	\$7,001.62	\$216.54	\$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	\$9,852.75
+ Supplements	\$1,200.00	+	Railroad	\$0.00
- Cancellations	\$1,200.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,248.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,852.75		
+ 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	\$9,852.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,251.16
06/28/2021	\$7,373.54
Totals: 2 Distributions	\$9,624.70
Grand Totals: 2 Distributions	\$9,624.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,852.75	\$2,251.16	\$7,373.54	\$228.05	\$0.00	\$0.00
Totals	\$9,852.75	\$2,251.16	\$7,373.54	\$228.05	\$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	\$2,650.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,265.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,650.89		
+	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 \$2,650.89		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$536.49
06/28/2021	\$2,050.97
Totals: 2 Distributions	\$2,587.46
Grand Totals: 2 Distributions	\$2,587.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,650.89	\$536.49	\$2,050.97	\$63.43	\$0.00	\$0.00
Totals	\$2,650.89	\$536.49	\$2,050.97	\$63.43	\$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	\$2,531.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,230.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,531.68		
+ 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	\$2,531.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,067.00
06/28/2021	\$1,420.74
Totals: 2 Distributions	\$2,487.74
Grand Totals: 2 Distributions	\$2,487.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,531.68	\$1,067.00	\$1,420.74	\$43.94	\$0.00	\$0.00
Totals	\$2,531.68	\$1,067.00	\$1,420.74	\$43.94	\$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	\$1,946.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,250.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,946.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,250.70	+	Forfeited Tax	
				Total	\$1,946.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$696.36
06/28/2021	\$1,212.73
Totals: 2 Distributions	\$1,909.09
Grand Totals: 2 Distributions	\$1,909.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,946.60	\$696.36	\$1,212.73	\$37.51	\$0.00	\$0.00
Totals	\$1,946.60	\$696.36	\$1,212.73	\$37.51	\$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	\$12,936.99
+	Supplements	\$7.42	+		Railroad	\$0.00
-	Cancellations	\$7.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$20,710.72		Total Collected		\$12,936.99
+	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		\$12,936.99
		\$20,710.72				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,413.70
06/28/2021	\$9,237.59
Totals: 2 Distributions	\$12,651.29
Grand Totals: 2 Distributions	\$12,651.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,936.99	\$3,413.70	\$9,237.59	\$285.70	\$0.00	\$0.00
Totals	\$12,936.99	\$3,413.70	\$9,237.59	\$285.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,134.56	+	Real Estate \$7,739.92
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,134.56		Total Collected \$7,739.92
+ 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	\$10,134.56		Total \$7,739.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,730.32
06/28/2021	\$4,859.31
Totals: 2 Distributions	\$7,589.63
Grand Totals: 2 Distributions	\$7,589.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,739.92	\$2,730.32	\$4,859.31	\$150.29	\$0.00	\$0.00
Totals	\$7,739.92	\$2,730.32	\$4,859.31	\$150.29	\$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	\$843.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$843.71
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$843.71
Total Amount Due	\$1,676.62			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$449.12
06/28/2021	\$382.75
Totals: 2 Distributions	\$831.87
Grand Totals: 2 Distributions	\$831.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$843.71	\$449.12	\$382.75	\$11.84	\$0.00	\$0.00
Totals	\$843.71	\$449.12	\$382.75	\$11.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,817.52	+		Real Estate	\$1,545.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,817.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,545.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,817.52	+		Forfeited Tax	
					Total	\$1,545.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$468.63
06/28/2021	\$1,044.29
Totals: 2 Distributions	\$1,512.92
Grand Totals: 2 Distributions	\$1,512.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.22	\$468.63	\$1,044.29	\$32.30	\$0.00	\$0.00
Totals	\$1,545.22	\$468.63	\$1,044.29	\$32.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
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	\$266.06
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$3.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266.06
+	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	\$266.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$128.51
06/28/2021	\$133.42
Totals: 2 Distributions	\$261.93
Grand Totals: 2 Distributions	\$261.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266.06	\$128.51	\$133.42	\$4.13	\$0.00	\$0.00
Totals	\$266.06	\$128.51	\$133.42	\$4.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,084.30	+	Real Estate	\$7,160.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,160.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,084.30	+	Forfeited Tax	
				Total	\$7,160.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,039.39
06/28/2021	\$4,967.53
Totals: 2 Distributions	\$7,006.92
Grand Totals: 2 Distributions	\$7,006.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,160.55	\$2,039.39	\$4,967.53	\$153.63	\$0.00	\$0.00
Totals	\$7,160.55	\$2,039.39	\$4,967.53	\$153.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,197.50	+	Real Estate	\$7,618.40
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,618.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,197.50	+	Forfeited Tax	
				Total	\$7,618.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,978.44
06/28/2021	\$4,500.76
Totals: 2 Distributions	\$7,479.20
Grand Totals: 2 Distributions	\$7,479.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,618.40	\$2,978.44	\$4,500.76	\$139.20	\$0.00	\$0.00
Totals	\$7,618.40	\$2,978.44	\$4,500.76	\$139.20	\$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 \$6,193.65
+ Supplements	\$11.14	+	Railroad \$0.00
- Cancellations	\$11.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
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 \$6,193.65	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$9,075.06	+	Forfeited Tax
			<hr/>
			Total \$6,193.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,487.69
06/28/2021	\$3,594.78
Totals: 2 Distributions	\$6,082.47
Grand Totals: 2 Distributions	\$6,082.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,193.65	\$2,487.69	\$3,594.78	\$111.18	\$0.00	\$0.00
Totals	\$6,193.65	\$2,487.69	\$3,594.78	\$111.18	\$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	\$1,139.17	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,139.17
+ 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	\$1,139.17	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$428.10
06/28/2021	\$689.74
Totals: 2 Distributions	\$1,117.84
Grand Totals: 2 Distributions	\$1,117.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,139.17	\$428.10	\$689.74	\$21.33	\$0.00	\$0.00
Totals	\$1,139.17	\$428.10	\$689.74	\$21.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+	Real Estate	\$1,348.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,348.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050.10	+	Forfeited Tax	
				Total	\$1,348.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$311.96
06/28/2021	\$1,004.96
Totals: 2 Distributions	\$1,316.92
Grand Totals: 2 Distributions	\$1,316.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,348.00	\$311.96	\$1,004.96	\$31.08	\$0.00	\$0.00
Totals	\$1,348.00	\$311.96	\$1,004.96	\$31.08	\$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	\$427.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$427.85		
+	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 \$427.85		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$137.45
06/28/2021	\$281.69
Totals: 2 Distributions	\$419.14
Grand Totals: 2 Distributions	\$419.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.85	\$137.45	\$281.69	\$8.71	\$0.00	\$0.00
Totals	\$427.85	\$137.45	\$281.69	\$8.71	\$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	\$6,010.85
+	Supplements	\$38.50	+		Railroad	\$0.00
-	Cancellations	\$38.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,018.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,010.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,018.00	+		Forfeited Tax	
					Total	\$6,010.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,410.13
06/28/2021	\$3,492.70
Totals: 2 Distributions	\$5,902.83
Grand Totals: 2 Distributions	\$5,902.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,010.85	\$2,410.13	\$3,492.70	\$108.02	\$0.00	\$0.00
Totals	\$6,010.85	\$2,410.13	\$3,492.70	\$108.02	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$19,756.06	+	Real Estate \$11,065.52
+	Supplements \$251.82	+	Railroad \$0.00
-	Cancellations \$251.82	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$19,756.06		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,065.52	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$19,756.06		<hr/>	
		Total \$11,065.52	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,070.58
06/28/2021	\$5,815.09
Totals: 2 Distributions \$10,885.67	
Grand Totals: 2 Distributions \$10,885.67	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,065.52	\$5,070.58	\$5,815.09	\$179.85	\$0.00	\$0.00
Totals	\$11,065.52	\$5,070.58	\$5,815.09	\$179.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,848.40	+	Real Estate	\$4,706.44
+ Supplements	\$81.60	+	Railroad	\$0.00
- Cancellations	\$81.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,848.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,706.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,848.40	+	Forfeited Tax	
			Total	\$4,706.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,515.95
06/28/2021	\$3,094.78
Totals: 2 Distributions	\$4,610.73
Grand Totals: 2 Distributions	\$4,610.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,706.44	\$1,515.95	\$3,094.78	\$95.71	\$0.00	\$0.00
Totals	\$4,706.44	\$1,515.95	\$3,094.78	\$95.71	\$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	-	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
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+	Real Estate	\$2,912.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,912.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,098.52	+	Forfeited Tax	
				Total	\$2,912.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$997.29
06/28/2021	\$1,857.92
Totals: 2 Distributions	\$2,855.21
Grand Totals: 2 Distributions	\$2,855.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,912.67	\$997.29	\$1,857.92	\$57.46	\$0.00	\$0.00
Totals	\$2,912.67	\$997.29	\$1,857.92	\$57.46	\$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 \$24,388.37
+ Supplements	\$184.28	+	Railroad \$0.00
- Cancellations	\$184.28	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$15.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$41,004.52		Total Collected \$24,403.37
+ Prior Year Real Estate Tax	\$15.00		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	\$41,019.52		Total \$24,403.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,520.88
06/28/2021	\$16,376.02
Totals: 2 Distributions	\$23,896.90
Grand Totals: 2 Distributions	\$23,896.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,403.37	\$7,520.88	\$16,376.02	\$506.47	\$0.00	\$0.00
Totals	\$24,403.37	\$7,520.88	\$16,376.02	\$506.47	\$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 \$26,125.82
+	Supplements \$293.54	+	Railroad \$0.00
-	Cancellations \$293.54	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$39,113.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$26,125.82	
+	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 \$39,113.50		<hr/>	
		Total \$26,125.82	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,914.25
06/28/2021	\$13,785.22
Totals: 2 Distributions \$25,699.47	
Grand Totals: 2 Distributions \$25,699.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,125.82	\$11,914.25	\$13,785.22	\$426.35	\$0.00	\$0.00
Totals	\$26,125.82	\$11,914.25	\$13,785.22	\$426.35	\$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	\$6,781.83
+	Supplements	\$49.34	+	Railroad	\$0.00
-	Cancellations	\$49.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,818.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,781.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,818.42	+	Forfeited Tax	
				Total	\$6,781.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,647.69
06/28/2021	\$4,980.12
Totals: 2 Distributions	\$6,627.81
Grand Totals: 2 Distributions	\$6,627.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,781.83	\$1,647.69	\$4,980.12	\$154.02	\$0.00	\$0.00
Totals	\$6,781.83	\$1,647.69	\$4,980.12	\$154.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,974.44
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
+ Real Estate	\$10,997.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,997.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,997.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,351.92
06/28/2021	\$7,416.46
Totals: 2 Distributions	\$10,768.38
Grand Totals: 2 Distributions	\$10,768.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,997.76	\$3,351.92	\$7,416.46	\$229.38	\$0.00	\$0.00
Totals	\$10,997.76	\$3,351.92	\$7,416.46	\$229.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,596.00	+	Real Estate	\$7,511.09
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$60.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$7,511.09
+	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	\$7,511.09

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,997.73
06/28/2021	\$4,377.96
Totals: 2 Distributions	\$7,375.69
Grand Totals: 2 Distributions	\$7,375.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,511.09	\$2,997.73	\$4,377.96	\$135.40	\$0.00	\$0.00
Totals	\$7,511.09	\$2,997.73	\$4,377.96	\$135.40	\$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	\$13,220.26
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,720.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,220.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,720.82	+	Forfeited Tax	
			Total	\$13,220.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,931.66
06/28/2021	\$8,039.94
Totals: 2 Distributions	\$12,971.60
Grand Totals: 2 Distributions	\$12,971.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,220.26	\$4,931.66	\$8,039.94	\$248.66	\$0.00	\$0.00
Totals	\$13,220.26	\$4,931.66	\$8,039.94	\$248.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,763.88	+	Real Estate \$1,381.94
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,763.88		Total Collected \$1,381.94
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			Total \$1,381.94
Total Amount Due	\$2,763.88		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$679.67
06/28/2021	\$681.20
Totals: 2 Distributions	\$1,360.87
Grand Totals: 2 Distributions	\$1,360.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,381.94	\$679.67	\$681.20	\$21.07	\$0.00	\$0.00
Totals	\$1,381.94	\$679.67	\$681.20	\$21.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,465.64	+		Real Estate	\$4,481.98
+	Supplements	\$10.00	+		Railroad	\$0.00
-	Cancellations	\$10.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$7,465.64		Total Collected		\$4,481.98
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,481.98
		\$7,465.64				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,209.41
06/28/2021	\$2,204.39
Totals: 2 Distributions	\$4,413.80
Grand Totals: 2 Distributions	\$4,413.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,481.98	\$2,209.41	\$2,204.39	\$68.18	\$0.00	\$0.00
Totals	\$4,481.98	\$2,209.41	\$2,204.39	\$68.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.68	+	Real Estate	\$3,861.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,058.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,861.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,058.68	+	Forfeited Tax	
				Total	\$3,861.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,022.14
06/28/2021	\$2,754.49
Totals: 2 Distributions	\$3,776.63
Grand Totals: 2 Distributions	\$3,776.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,861.82	\$1,022.14	\$2,754.49	\$85.19	\$0.00	\$0.00
Totals	\$3,861.82	\$1,022.14	\$2,754.49	\$85.19	\$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 \$14,416.17
+ Supplements	\$176.00	+	Railroad \$0.00
- Cancellations	\$176.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,894.40	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,416.17	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$22,894.40	<hr/>	
		Total \$14,416.17	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,215.04
06/28/2021	\$8,925.10
Totals: 2 Distributions \$14,140.14	
Grand Totals: 2 Distributions \$14,140.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,416.17	\$5,215.04	\$8,925.10	\$276.03	\$0.00	\$0.00
Totals	\$14,416.17	\$5,215.04	\$8,925.10	\$276.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
06/28/2021	\$0.07
Totals: 2 Distributions	\$2.50
Grand Totals: 2 Distributions	\$2.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2.50	\$2.43	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$2.50	\$2.43	\$0.07	\$0.00	\$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	\$5,719.84
+	Supplements	\$169.70	+	Railroad	\$0.00
-	Cancellations	\$169.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,282.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,719.84
+	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	\$5,719.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$955.32
06/28/2021	\$4,621.58
Totals: 2 Distributions	\$5,576.90
Grand Totals: 2 Distributions	\$5,576.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,719.84	\$955.32	\$4,621.58	\$142.94	\$0.00	\$0.00
Totals	\$5,719.84	\$955.32	\$4,621.58	\$142.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,354.10	+	Real Estate	\$8,909.96
+	Supplements	\$40.54	+	Railroad	\$0.00
-	Cancellations	\$40.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,354.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.00)		Total Collected	\$8,899.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,344.10	+	Forfeited Tax	
				Total	\$8,899.96

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,493.12
06/28/2021	\$4,274.63
Totals: 2 Distributions	\$8,767.75
Grand Totals: 2 Distributions	\$8,767.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,899.96	\$4,493.12	\$4,274.63	\$132.21	\$0.00	\$0.00
Totals	\$8,899.96	\$4,493.12	\$4,274.63	\$132.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,305.90	+	Real Estate	\$7,292.83
+	Supplements	\$13.06	+	Railroad	\$0.00
-	Cancellations	\$13.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,292.83
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,292.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$12,305.90	+	Forfeited Tax	
				Total	\$7,292.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,545.39
06/28/2021	\$4,605.02
Totals: 2 Distributions	\$7,150.41
Grand Totals: 2 Distributions	\$7,150.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,292.83	\$2,545.39	\$4,605.02	\$142.42	\$0.00	\$0.00
Totals	\$7,292.83	\$2,545.39	\$4,605.02	\$142.42	\$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	\$8,174.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,383.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,174.52		
Total Amount Due	\$15,383.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,174.52		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,924.63
06/28/2021	\$5,092.39
Totals: 2 Distributions	\$8,017.02
Grand Totals: 2 Distributions	\$8,017.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,174.52	\$2,924.63	\$5,092.39	\$157.50	\$0.00	\$0.00
Totals	\$8,174.52	\$2,924.63	\$5,092.39	\$157.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,149.26	+	Real Estate	\$10,903.74
+ Supplements	\$0.04	+	Railroad	\$0.00
- Cancellations	\$0.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,149.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$10,903.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,149.27	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,903.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,480.09
06/28/2021	\$7,200.95
Totals: 2 Distributions	\$10,681.04
Grand Totals: 2 Distributions	\$10,681.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,903.75	\$3,480.09	\$7,200.95	\$222.71	\$0.00	\$0.00
Totals	\$10,903.75	\$3,480.09	\$7,200.95	\$222.71	\$0.00	\$0.00

Settlement Sheet

Champaign County

6/28/2021 14:11

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	\$1,905.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$1,905.84		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$942.76
06/28/2021	\$934.19
Totals: 2 Distributions	\$1,876.95
Grand Totals: 2 Distributions	\$1,876.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.84	\$942.76	\$934.19	\$28.89	\$0.00	\$0.00
Totals	\$1,905.84	\$942.76	\$934.19	\$28.89	\$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	\$547.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$925.94	-	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		\$925.94	+	Forfeited Tax	
			Total		
			\$547.53		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$188.34
06/28/2021	\$348.41
Totals: 2 Distributions	\$536.75
Grand Totals: 2 Distributions	\$536.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547.53	\$188.34	\$348.41	\$10.78	\$0.00	\$0.00
Totals	\$547.53	\$188.34	\$348.41	\$10.78	\$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	\$200.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$200.78		
+	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 \$200.78		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11.74
06/28/2021	\$183.37
Totals: 2 Distributions	\$195.11
Grand Totals: 2 Distributions	\$195.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.78	\$11.74	\$183.37	\$5.67	\$0.00	\$0.00
Totals	\$200.78	\$11.74	\$183.37	\$5.67	\$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	\$330.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$330.00
+	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	\$330.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$320.10
Totals: 1 Distributions	\$320.10
Grand Totals: 1 Distributions	\$320.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$330.00	\$0.00	\$320.10	\$9.90	\$0.00	\$0.00
Totals	\$330.00	\$0.00	\$320.10	\$9.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,387.16	+		Real Estate	\$696.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,387.16		Total Collected		\$696.63
+	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		\$696.63
		\$1,387.16				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$258.63
06/28/2021	\$424.86
Totals: 2 Distributions	\$683.49
Grand Totals: 2 Distributions	\$683.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696.63	\$258.63	\$424.86	\$13.14	\$0.00	\$0.00
Totals	\$696.63	\$258.63	\$424.86	\$13.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,986.18	+	Real Estate	\$1,527.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,986.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,527.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,986.18	+	Forfeited Tax	
			Total	\$1,527.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.02
06/28/2021	\$1,247.32
Totals: 2 Distributions	\$1,489.34
Grand Totals: 2 Distributions	\$1,489.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,527.92	\$242.02	\$1,247.32	\$38.58	\$0.00	\$0.00
Totals	\$1,527.92	\$242.02	\$1,247.32	\$38.58	\$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	\$7,228.73
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,731.60		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,228.73
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,731.60	+		Forfeited Tax	
					Total	\$7,228.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,086.97
06/28/2021	\$4,017.51
Totals: 2 Distributions	\$7,104.48
Grand Totals: 2 Distributions	\$7,104.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,228.73	\$3,086.97	\$4,017.51	\$124.25	\$0.00	\$0.00
Totals	\$7,228.73	\$3,086.97	\$4,017.51	\$124.25	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,050.00	+	Real Estate	\$822.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,050.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$822.62		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,050.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$822.62		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$691.13
06/28/2021	\$127.55
Totals: 2 Distributions	
\$818.68	
Grand Totals: 2 Distributions	
\$818.68	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$822.62	\$691.13	\$127.55	\$3.94	\$0.00	\$0.00
Totals	\$822.62	\$691.13	\$127.55	\$3.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,466.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$2,466.18		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,017.34
06/28/2021	\$1,405.37
Totals: 2 Distributions	\$2,422.71
Grand Totals: 2 Distributions	\$2,422.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,466.18	\$1,017.34	\$1,405.37	\$43.47	\$0.00	\$0.00
Totals	\$2,466.18	\$1,017.34	\$1,405.37	\$43.47	\$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	\$870.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$870.65		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$349.20
06/28/2021	\$505.81
Totals: 2 Distributions	\$855.01
Grand Totals: 2 Distributions	\$855.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.65	\$349.20	\$505.81	\$15.64	\$0.00	\$0.00
Totals	\$870.65	\$349.20	\$505.81	\$15.64	\$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		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet

Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$6,820.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$6,820.62
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$11,587.10	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$6,820.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,263.66
06/28/2021	\$5,390.25
Totals: 2 Distributions	\$6,653.91
Grand Totals: 2 Distributions	\$6,653.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.62	\$1,263.66	\$5,390.25	\$166.71	\$0.00	\$0.00
Totals	\$6,820.62	\$1,263.66	\$5,390.25	\$166.71	\$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	\$27,529.91
+ 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	\$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	\$27,529.91		
Total Amount Due	\$44,109.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$27,529.91		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,816.22
06/28/2021	\$17,182.28
Totals: 2 Distributions	\$26,998.50
Grand Totals: 2 Distributions	\$26,998.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,529.91	\$9,816.22	\$17,182.28	\$531.41	\$0.00	\$0.00
Totals	\$27,529.91	\$9,816.22	\$17,182.28	\$531.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,512.56	+		Real Estate	\$5,902.46
+	Supplements	\$21.12	+		Railroad	\$0.00
-	Cancellations	\$21.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,512.56		Total Collected		\$5,902.46
+	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		\$5,902.46
		\$9,512.56				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,214.96
06/28/2021	\$3,576.88
Totals: 2 Distributions	\$5,791.84
Grand Totals: 2 Distributions	\$5,791.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,902.46	\$2,214.96	\$3,576.88	\$110.62	\$0.00	\$0.00
Totals	\$5,902.46	\$2,214.96	\$3,576.88	\$110.62	\$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	\$2,731.93
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,116.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,731.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,116.06	+	Forfeited Tax	
			Total	\$2,731.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$960.44
06/28/2021	\$1,718.35
Totals: 2 Distributions	\$2,678.79
Grand Totals: 2 Distributions	\$2,678.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,731.93	\$960.44	\$1,718.35	\$53.14	\$0.00	\$0.00
Totals	\$2,731.93	\$960.44	\$1,718.35	\$53.14	\$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	\$5,317.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$9,701.36	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$5,317.55
+ 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/>			Total	\$5,317.55
Total Amount Due	\$9,701.36			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,293.17
06/28/2021	\$2,933.65
Totals: 2 Distributions	\$5,226.82
Grand Totals: 2 Distributions	\$5,226.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,317.55	\$2,293.17	\$2,933.65	\$90.73	\$0.00	\$0.00
Totals	\$5,317.55	\$2,293.17	\$2,933.65	\$90.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$16,372.10
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,372.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,372.10

Current Year Taxes Paid	
+ Real Estate	\$10,104.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,104.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,104.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,421.17
06/28/2021	\$7,453.21
Totals: 2 Distributions	\$9,874.38
Grand Totals: 2 Distributions	\$9,874.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,104.89	\$2,421.17	\$7,453.21	\$230.51	\$0.00	\$0.00
Totals	\$10,104.89	\$2,421.17	\$7,453.21	\$230.51	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,878.40	+	Real Estate	\$1,622.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,622.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,878.40	+	Forfeited Tax	
				Total	\$1,622.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$394.81
06/28/2021	\$1,190.68
Totals: 2 Distributions	\$1,585.49
Grand Totals: 2 Distributions	\$1,585.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,622.32	\$394.81	\$1,190.68	\$36.83	\$0.00	\$0.00
Totals	\$1,622.32	\$394.81	\$1,190.68	\$36.83	\$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	\$2,874.35
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,874.35
+	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	\$2,874.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$481.91
06/28/2021	\$2,320.67
Totals: 2 Distributions	\$2,802.58
Grand Totals: 2 Distributions	\$2,802.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,874.35	\$481.91	\$2,320.67	\$71.77	\$0.00	\$0.00
Totals	\$2,874.35	\$481.91	\$2,320.67	\$71.77	\$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	\$4,034.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,034.62
+	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	\$4,034.62
		\$7,662.40	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$892.42
06/28/2021	\$3,047.93
Totals: 2 Distributions	\$3,940.35
Grand Totals: 2 Distributions	\$3,940.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.62	\$892.42	\$3,047.93	\$94.27	\$0.00	\$0.00
Totals	\$4,034.62	\$892.42	\$3,047.93	\$94.27	\$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	\$789.76
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$789.76
+	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	\$789.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$191.50
06/28/2021	\$580.31
Totals: 2 Distributions	\$771.81
Grand Totals: 2 Distributions	\$771.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789.76	\$191.50	\$580.31	\$17.95	\$0.00	\$0.00
Totals	\$789.76	\$191.50	\$580.31	\$17.95	\$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	\$5,977.92
+	Supplements	\$10.00	+		Railroad	\$0.00
-	Cancellations	\$10.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,205.20		Total Collected		\$5,977.92
+	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		\$5,977.92
		\$9,205.20				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,926.74
06/28/2021	\$3,929.64
Totals: 2 Distributions	\$5,856.38
Grand Totals: 2 Distributions	\$5,856.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,977.92	\$1,926.74	\$3,929.64	\$121.54	\$0.00	\$0.00
Totals	\$5,977.92	\$1,926.74	\$3,929.64	\$121.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,801.56	+	Real Estate \$1,393.90
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,393.90	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,801.56	<hr/>	
			Total \$1,393.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$666.53
06/28/2021	\$705.55
Totals: 2 Distributions	\$1,372.08
Grand Totals: 2 Distributions	\$1,372.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,393.90	\$666.53	\$705.55	\$21.82	\$0.00	\$0.00
Totals	\$1,393.90	\$666.53	\$705.55	\$21.82	\$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	-	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
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,231.68	+		Real Estate	\$1,338.74
+	Supplements	\$2.84	+		Railroad	\$0.00
-	Cancellations	\$2.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,231.68		Total Collected		\$1,338.74
+	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		Total		\$1,338.74
		\$2,231.68				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$401.86
06/28/2021	\$908.77
Totals: 2 Distributions	\$1,310.63
Grand Totals: 2 Distributions	\$1,310.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,338.74	\$401.86	\$908.77	\$28.11	\$0.00	\$0.00
Totals	\$1,338.74	\$401.86	\$908.77	\$28.11	\$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	\$11,990.16
+ Supplements	\$184.12	+	Railroad	\$0.00
- Cancellations	\$184.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,476.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,990.16		
+ 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	\$11,990.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,772.68
06/28/2021	\$7,000.96
Totals: 2 Distributions	\$11,773.64
Grand Totals: 2 Distributions	\$11,773.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,990.16	\$4,772.68	\$7,000.96	\$216.52	\$0.00	\$0.00
Totals	\$11,990.16	\$4,772.68	\$7,000.96	\$216.52	\$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	\$16,480.87
+ Supplements	\$346.84	+	Railroad	\$0.00
- Cancellations	\$346.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,390.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$16,480.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,390.96	+	County Trustee	
		+	Forfeited Tax	
			Total	\$16,480.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,690.66
06/28/2021	\$10,466.50
Totals: 2 Distributions	\$16,157.16
Grand Totals: 2 Distributions	\$16,157.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,480.87	\$5,690.66	\$10,466.50	\$323.71	\$0.00	\$0.00
Totals	\$16,480.87	\$5,690.66	\$10,466.50	\$323.71	\$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	\$628.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$628.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,148.94	+	Forfeited Tax	
				Total	\$628.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$371.70
06/28/2021	\$248.74
Totals: 2 Distributions	\$620.44
Grand Totals: 2 Distributions	\$620.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$628.13	\$371.70	\$248.74	\$7.69	\$0.00	\$0.00
Totals	\$628.13	\$371.70	\$248.74	\$7.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,758.94	+	Real Estate	\$19,739.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,758.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,739.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$36,758.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,739.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,768.04
06/28/2021	\$14,522.17
Totals: 2 Distributions	\$19,290.21
Grand Totals: 2 Distributions	\$19,290.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,739.35	\$4,768.04	\$14,522.17	\$449.14	\$0.00	\$0.00
Totals	\$19,739.35	\$4,768.04	\$14,522.17	\$449.14	\$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	\$700.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,300.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$700.06		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,300.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$700.06		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1.07
06/28/2021	\$678.02
Totals: 2 Distributions	
\$679.09	
Grand Totals: 2 Distributions	
\$679.09	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.06	\$1.07	\$678.02	\$20.97	\$0.00	\$0.00
Totals	\$700.06	\$1.07	\$678.02	\$20.97	\$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	\$464.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,331.72	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$464.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,331.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$464.52		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$136.65
06/28/2021	\$318.03
Totals: 2 Distributions	\$454.68
Grand Totals: 2 Distributions	\$454.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$464.52	\$136.65	\$318.03	\$9.84	\$0.00	\$0.00
Totals	\$464.52	\$136.65	\$318.03	\$9.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,380.22	+	Real Estate	\$2,869.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,380.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,869.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,380.22	+	Forfeited Tax	
			Total	\$2,869.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$907.26
06/28/2021	\$1,902.98
Totals: 2 Distributions	\$2,810.24
Grand Totals: 2 Distributions	\$2,810.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,869.10	\$907.26	\$1,902.98	\$58.86	\$0.00	\$0.00
Totals	\$2,869.10	\$907.26	\$1,902.98	\$58.86	\$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	\$535.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$535.10
+	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	\$535.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$229.99
06/28/2021	\$295.96
Totals: 2 Distributions	\$525.95
Grand Totals: 2 Distributions	\$525.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.10	\$229.99	\$295.96	\$9.15	\$0.00	\$0.00
Totals	\$535.10	\$229.99	\$295.96	\$9.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,640.16	+	Real Estate	\$3,866.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,866.78
+	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	\$3,866.78
		\$5,640.16		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,318.35
06/28/2021	\$1,501.98
Totals: 2 Distributions	\$3,820.33
Grand Totals: 2 Distributions	\$3,820.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,866.78	\$2,318.35	\$1,501.98	\$46.45	\$0.00	\$0.00
Totals	\$3,866.78	\$2,318.35	\$1,501.98	\$46.45	\$0.00	\$0.00