

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
07/28/2021	\$368,080.22
Totals: 3 Distributions	\$19,950,604.79
Grand Totals: 3 Distributions	\$19,950,604.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,600,250.43	\$7,457,221.22	\$140,168.63	\$2,860.58	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,569,905.46	\$1,540,361.39	\$28,953.19	\$590.88	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,541,145.79	\$1,512,142.95	\$28,422.78	\$580.06	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$774,155.39	\$759,586.55	\$14,277.46	\$291.38	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,880,954.13	\$2,826,737.42	\$53,132.38	\$1,084.33	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$62,309.27	\$61,136.67	\$1,149.15	\$23.45	\$0.00	\$0.00
022 - HEALTH	\$731,025.90	\$717,268.71	\$13,482.05	\$275.14	\$0.00	\$0.00
035 - LIABILITY INS	\$1,215,169.88	\$1,192,301.58	\$22,410.93	\$457.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$977,887.82	\$959,484.94	\$18,034.82	\$368.06	\$0.00	\$0.00
053 - EXTENSION EDUC	\$239,677.01	\$235,166.52	\$4,420.28	\$90.21	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,365,635.55	\$2,321,116.62	\$43,628.55	\$890.38	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,958,116.63	\$19,582,524.57	\$368,080.22	\$7,511.84	\$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

Settlement Sheet Champaign County

7/30/2021 14:29

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	\$11.52	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$469.01	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$703.30	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$512.64	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$251.39	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$128.32	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$153.05	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$376.62	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.30	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.31	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$148.01	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$549.53	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$253.29	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$131.03	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$714.25	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$499.69	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,262.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.00	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$166.74	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$224.50	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$213.13	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$754.73	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.84	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,513.38	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,963.64	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$257.58	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.09	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.34	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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
07/28/2021	\$48,373.73
Totals: 3 Distributions	\$2,622,271.34
Grand Totals: 3 Distributions	\$2,622,271.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,423,642.41	\$1,396,854.22	\$26,252.43	\$535.76	\$0.00	\$0.00
003 - BONDS	\$134,895.83	\$132,357.54	\$2,487.52	\$50.77	\$0.00	\$0.00
005 - IMRF	\$127,671.36	\$125,269.01	\$2,354.30	\$48.05	\$0.00	\$0.00
027 - AUDIT	\$21,678.61	\$21,270.69	\$399.76	\$8.16	\$0.00	\$0.00
035 - LIABILITY INS	\$183,074.61	\$179,629.76	\$3,375.95	\$68.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,895.83	\$132,357.54	\$2,487.52	\$50.77	\$0.00	\$0.00
137 - IMP & DEV FUND	\$597,399.92	\$586,158.85	\$11,016.25	\$224.82	\$0.00	\$0.00
Totals	\$2,623,258.57	\$2,573,897.61	\$48,373.73	\$987.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County

7/30/2021 14:29

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	\$16.78	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.01	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.26	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.76	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.87	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.13	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$17.14	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$93.40	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$65.35	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$165.11	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.49	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.81	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.36	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.87	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.70	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.91	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.81	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.68	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.86	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.14	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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
07/28/2021	\$237,971.13
Totals: 3 Distributions	\$12,920,310.68
Grand Totals: 3 Distributions	\$12,920,310.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,970,467.54	\$1,933,447.98	\$36,279.17	\$740.39	\$0.00	\$0.00
027 - AUDIT	\$35,867.37	\$35,193.52	\$660.37	\$13.48	\$0.00	\$0.00
035 - LIABILITY INS	\$784,363.79	\$769,627.79	\$14,441.28	\$294.72	\$0.00	\$0.00
060 - UNEMPLOY INS	\$40,649.65	\$39,885.96	\$748.42	\$15.27	\$0.00	\$0.00
062 - WORKERS COMP	\$59,778.93	\$58,655.85	\$1,100.62	\$22.46	\$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	\$244,020.88	\$4,578.81	\$93.44	\$0.00	\$0.00
136 - BUILDING	\$2,391,336.89	\$2,346,410.37	\$44,027.99	\$898.53	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$915,877.35	\$898,670.58	\$16,862.63	\$344.14	\$0.00	\$0.00
143 - MEDICARE INS	\$260,661.85	\$255,764.74	\$4,799.17	\$97.94	\$0.00	\$0.00
159 - EDUCATION	\$6,217,470.73	\$6,100,661.88	\$114,472.67	\$2,336.18	\$0.00	\$0.00
Totals	\$12,925,167.23	\$12,682,339.55	\$237,971.13	\$4,856.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.12	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

Settlement Sheet Champaign County

7/30/2021 14:29

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	\$304.42	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$456.50	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$332.74	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$163.18	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.29	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$244.46	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.41	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.14	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$356.70	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.41	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.05	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$463.60	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$324.34	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$819.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.64	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$108.23	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$145.73	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$138.33	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.88	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$982.30	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,274.59	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.18	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.00	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.38	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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
07/28/2021	\$1,720.46
Totals: 3 Distributions	\$81,640.29
Grand Totals: 3 Distributions	\$81,640.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$9,572.85	\$9,367.09	\$201.64	\$4.12	\$0.00	\$0.00
027 - AUDIT	\$585.04	\$572.46	\$12.33	\$0.25	\$0.00	\$0.00
035 - LIABILITY INS	\$7,871.05	\$7,701.87	\$165.80	\$3.38	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$585.04	\$572.46	\$12.33	\$0.25	\$0.00	\$0.00
062 - WORKERS COMP	\$585.04	\$572.46	\$12.33	\$0.25	\$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	\$9,757.42	\$210.05	\$4.29	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$877.51	\$858.65	\$18.48	\$0.38	\$0.00	\$0.00
143 - MEDICARE INS	\$2,047.53	\$2,003.52	\$43.13	\$0.88	\$0.00	\$0.00
159 - EDUCATION	\$49,579.58	\$48,513.90	\$1,044.37	\$21.31	\$0.00	\$0.00
Totals	\$81,675.40	\$79,919.83	\$1,720.46	\$35.11	\$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	-	Total Collected	\$480,364.44
+	Prior Year Real Estate Tax	(\$75.21)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,307.58	+	Forfeited Tax	
		Total Amount Due	+	Total	\$480,721.08

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164,189.28
06/28/2021	\$306,689.91
07/28/2021	\$9,295.53
Totals: 3 Distributions	\$480,174.72
Grand Totals: 3 Distributions	\$480,174.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$317,003.10	\$310,743.57	\$6,134.34	\$125.19	\$0.00	\$0.00
003 - BOND	\$53,371.85	\$52,317.97	\$1,032.80	\$21.08	\$0.00	\$0.00
004 - BUILDING	\$39,321.18	\$38,544.75	\$760.90	\$15.53	\$0.00	\$0.00
005 - IMRF	\$11,824.17	\$11,590.69	\$228.81	\$4.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,436.02	\$19,052.24	\$376.10	\$7.68	\$0.00	\$0.00
031 - WORKING CASH	\$7,422.60	\$7,276.03	\$143.64	\$2.93	\$0.00	\$0.00
032 - FIRE & SAFETY	\$17.28	\$16.94	\$0.33	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,245.34	\$3,181.26	\$62.80	\$1.28	\$0.00	\$0.00
035 - LIABILITY INS	\$18,780.33	\$18,409.49	\$363.42	\$7.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,925.29	\$9,729.31	\$192.06	\$3.92	\$0.00	\$0.00
057 - TECH & LEASING	\$17.28	\$16.94	\$0.33	\$0.01	\$0.00	\$0.00
Totals	\$480,364.44	\$470,879.19	\$9,295.53	\$189.72	\$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	\$2,785,662.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13,945.76	+	County Trustee	
	Total Amount Due	\$5,327,807.00	+	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
07/28/2021	\$47,775.81
Totals: 3 Distributions	\$2,784,687.45
Grand Totals: 3 Distributions	\$2,784,687.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,714.66	\$1,635,581.12	\$28,550.87	\$582.67	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$251,255.62	\$246,858.49	\$4,309.19	\$87.94	\$0.00	\$0.00
005 - IMRF	\$151,044.20	\$148,400.83	\$2,590.50	\$52.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$201,414.53	\$197,889.65	\$3,454.38	\$70.50	\$0.00	\$0.00
031 - WORKING CASH	\$5,744.04	\$5,643.52	\$98.51	\$2.01	\$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	\$146,389.19	\$2,555.39	\$52.15	\$0.00	\$0.00
035 - LIABILITY INS	\$151,044.20	\$148,400.83	\$2,590.50	\$52.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211,448.49	\$207,748.01	\$3,626.47	\$74.01	\$0.00	\$0.00
Totals	\$2,785,662.47	\$2,736,911.64	\$47,775.81	\$975.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			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		Total Collected	\$354,522.83
+	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	
		\$630,474.91		Total	\$355,635.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$117,692.62
06/28/2021	\$229,725.31
07/28/2021	\$6,962.81
Totals: 3 Distributions	\$354,380.74
Grand Totals: 3 Distributions	\$354,380.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$251,305.96	\$246,269.60	\$4,935.63	\$100.73	\$0.00	\$0.00
003 - BOND	\$20,215.26	\$19,810.13	\$397.03	\$8.10	\$0.00	\$0.00
004 - BUILDING	\$42,766.09	\$41,909.03	\$839.92	\$17.14	\$0.00	\$0.00
005 - IMRF	\$6,593.77	\$6,461.63	\$129.50	\$2.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,708.10	\$14,413.34	\$288.86	\$5.90	\$0.00	\$0.00
031 - WORKING CASH	\$4,290.79	\$4,204.80	\$84.27	\$1.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$75.87	\$74.35	\$1.49	\$0.03	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,226.76	\$2,182.13	\$43.74	\$0.89	\$0.00	\$0.00
035 - LIABILITY INS	\$554.12	\$543.01	\$10.89	\$0.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,593.77	\$6,461.63	\$129.50	\$2.64	\$0.00	\$0.00
057 - TECH & LEASING	\$5,192.34	\$5,088.28	\$101.98	\$2.08	\$0.00	\$0.00
Totals	\$354,522.83	\$347,417.93	\$6,962.81	\$142.09	\$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
07/28/2021	\$37,196.32
Totals: 3 Distributions	\$2,248,233.96
Grand Totals: 3 Distributions	\$2,248,233.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,391,485.72	\$1,368,002.13	\$23,013.92	\$469.67	\$0.00	\$0.00
003 - BOND	\$334,292.57	\$328,650.84	\$5,528.90	\$112.83	\$0.00	\$0.00
004 - BUILDING	\$304,133.58	\$299,000.83	\$5,030.10	\$102.65	\$0.00	\$0.00
005 - IMRF	\$24,734.42	\$24,316.99	\$409.08	\$8.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,605.72	\$56,633.53	\$952.75	\$19.44	\$0.00	\$0.00
033 - SPECIAL EDUC	\$18,160.62	\$17,854.13	\$300.36	\$6.13	\$0.00	\$0.00
035 - LIABILITY INS	\$36,240.28	\$35,628.67	\$599.38	\$12.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,605.72	\$56,633.53	\$952.75	\$19.44	\$0.00	\$0.00
057 - TECH & LEASING	\$24,734.42	\$24,316.99	\$409.08	\$8.35	\$0.00	\$0.00
Totals	\$2,248,993.05	\$2,211,037.64	\$37,196.32	\$759.09	\$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
07/28/2021	\$15,044.04
Totals: 3 Distributions	\$760,404.14
Grand Totals: 3 Distributions	\$760,404.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION *	\$491,938.67	\$483,926.76	\$7,851.67	\$160.24	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING *	\$137,002.63	\$134,936.19	\$2,025.11	\$41.33	\$0.00	\$0.00
005 - IMRF	\$18,574.28	\$18,199.45	\$367.33	\$7.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,622.51	\$28,044.91	\$566.05	\$11.55	\$0.00	\$0.00
031 - WORKING CASH	\$13,275.93	\$13,008.02	\$262.55	\$5.36	\$0.00	\$0.00
032 - FIRE & SAFETY *	\$17,523.22	\$14,556.67	\$2,907.88	\$59.34	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,394.55	\$6,265.51	\$126.46	\$2.58	\$0.00	\$0.00
035 - LIABILITY INS	\$26,491.01	\$25,956.43	\$523.89	\$10.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,977.57	\$7,816.58	\$157.77	\$3.22	\$0.00	\$0.00
057 - TECH & LEASING	\$12,910.79	\$12,650.25	\$255.33	\$5.21	\$0.00	\$0.00
Totals	\$760,711.16	\$745,360.77	\$15,044.04	\$307.02	\$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	\$36,666.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,417.69	+	Forfeited Tax	
				Total	\$36,666.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,827.52
06/28/2021	\$24,094.02
07/28/2021	\$730.25
Totals: 3 Distributions	\$36,651.79
Grand Totals: 3 Distributions	\$36,651.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,475.08	\$28,876.06	\$587.04	\$11.98	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,869.70	\$3,791.06	\$77.07	\$1.57	\$0.00	\$0.00
005 - IMRF	\$480.63	\$470.86	\$9.57	\$0.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,106.12	\$1,083.64	\$22.03	\$0.45	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$883.49	\$865.54	\$17.59	\$0.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$185.53	\$181.76	\$3.69	\$0.08	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$480.63	\$470.86	\$9.57	\$0.20	\$0.00	\$0.00
057 - TECH & LEASING	\$185.53	\$181.76	\$3.69	\$0.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,666.71	\$35,921.54	\$730.25	\$14.92	\$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
+	Prior Year Real Estate Tax	\$532.22	-	Abatements/Refunds	\$656.76
+	Prior Year Mobile Home Tax	\$0.00			Total Collected
+	Prior Year Misc. Adjustments	\$9,194.98			\$2,962,197.26
		Total Amount Due			\$2,965,908.08
		\$5,463,293.64	+	Hold Back	\$0.00
			+	County Trustee	
			+	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
07/28/2021	\$53,473.62
Totals: 3 Distributions	\$2,961,105.94
Grand Totals: 3 Distributions	\$2,961,105.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,180,882.23	\$2,140,709.45	\$39,369.32	\$803.46	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$356,062.03	\$349,503.22	\$6,427.63	\$131.18	\$0.00	\$0.00
005 - IMRF	\$91,570.39	\$89,883.62	\$1,653.03	\$33.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,518.49	\$157,561.67	\$2,897.68	\$59.14	\$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	\$52,520.56	\$965.90	\$19.71	\$0.00	\$0.00
035 - LIABILITY INS	\$72,597.52	\$71,260.24	\$1,310.53	\$26.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,060.43	\$46,193.56	\$849.53	\$17.34	\$0.00	\$0.00
Totals	\$2,962,197.26	\$2,907,632.32	\$53,473.62	\$1,091.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$497,518.89	+	Real Estate	\$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		Total Collected	\$287,905.42
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$287,905.42
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$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
07/28/2021	\$6,064.53
Totals: 3 Distributions	\$287,781.64
Grand Totals: 3 Distributions	\$287,781.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,397.77	\$185,326.80	\$3,989.55	\$81.42	\$0.00	\$0.00
003 - BOND	\$21,392.81	\$20,932.99	\$450.62	\$9.20	\$0.00	\$0.00
004 - BUILDING	\$32,654.23	\$31,952.35	\$687.84	\$14.04	\$0.00	\$0.00
005 - IMRF	\$3,270.60	\$3,200.30	\$68.89	\$1.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,675.58	\$15,338.64	\$330.20	\$6.74	\$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	\$6,400.89	\$137.79	\$2.81	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,619.36	\$2,563.06	\$55.17	\$1.13	\$0.00	\$0.00
035 - LIABILITY INS	\$6,541.49	\$6,400.89	\$137.79	\$2.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,270.60	\$3,200.30	\$68.89	\$1.41	\$0.00	\$0.00
057 - TECH & LEASING	\$6,541.49	\$6,400.89	\$137.79	\$2.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$287,905.42	\$281,717.11	\$6,064.53	\$123.78	\$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
07/28/2021	\$42,842.01
Totals: 3 Distributions	\$2,428,000.74
Grand Totals: 3 Distributions	\$2,428,000.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,122,227.68	\$1,102,029.18	\$19,794.53	\$403.97	\$0.00	\$0.00
003 - BONDS	\$476,455.43	\$467,879.91	\$8,404.01	\$171.51	\$0.00	\$0.00
004 - BUILDING	\$304,950.11	\$299,461.44	\$5,378.90	\$109.77	\$0.00	\$0.00
005 - IMRF	\$35,983.79	\$35,336.13	\$634.71	\$12.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,376.15	\$143,741.59	\$2,581.87	\$52.69	\$0.00	\$0.00
031 - WORKING CASH	\$60,989.06	\$59,891.34	\$1,075.77	\$21.95	\$0.00	\$0.00
032 - FIRE & SAFETY	\$60,989.06	\$59,891.34	\$1,075.77	\$21.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,395.62	\$23,956.53	\$430.31	\$8.78	\$0.00	\$0.00
035 - LIABILITY INS	\$99,535.29	\$97,743.80	\$1,755.66	\$35.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,983.79	\$35,336.13	\$634.71	\$12.95	\$0.00	\$0.00
057 - TECH & LEASING	\$60,989.06	\$59,891.34	\$1,075.77	\$21.95	\$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	\$2,385,158.73	\$42,842.01	\$874.30	\$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
07/28/2021	\$46,712.74
Totals: 3 Distributions	\$2,312,730.86
Grand Totals: 3 Distributions	\$2,312,730.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,403,952.84	\$1,375,028.88	\$28,345.48	\$578.48	\$0.00	\$0.00
003 - BOND	\$288,153.16	\$282,216.68	\$5,817.75	\$118.73	\$0.00	\$0.00
004 - BUILDING	\$280,441.67	\$274,664.07	\$5,662.05	\$115.55	\$0.00	\$0.00
005 - IMRF	\$47,162.13	\$46,190.51	\$952.19	\$19.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,575.69	\$122,009.21	\$2,515.15	\$51.33	\$0.00	\$0.00
031 - WORKING CASH	\$2,586.71	\$2,533.42	\$52.22	\$1.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,173.39	\$5,066.81	\$104.45	\$2.13	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,769.82	\$25,238.92	\$520.28	\$10.62	\$0.00	\$0.00
035 - LIABILITY INS	\$89,153.18	\$87,316.46	\$1,799.99	\$36.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,715.59	\$45,753.16	\$943.18	\$19.25	\$0.00	\$0.00
Totals	\$2,313,684.18	\$2,266,018.12	\$46,712.74	\$953.32	\$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	-	Total Collected	\$9,442,136.61
+	Prior Year Real Estate Tax	\$11.73			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,183.34	+	County Trustee	
		Total Amount Due	+	Total	\$9,449,618.87
		\$17,411,755.14			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,366,850.67
06/28/2021	\$4,923,027.35
07/28/2021	\$149,213.42
Totals: 3 Distributions	\$9,439,091.44
Grand Totals: 3 Distributions	\$9,439,091.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,011,980.56	\$4,931,160.18	\$79,203.97	\$1,616.41	\$0.00	\$0.00
003 - BOND	\$1,290,428.47	\$1,269,619.75	\$20,392.55	\$416.17	\$0.00	\$0.00
004 - BUILDING	\$1,022,847.78	\$1,006,353.91	\$16,163.99	\$329.88	\$0.00	\$0.00
005 - IMRF	\$379,064.02	\$372,951.45	\$5,990.32	\$122.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$409,137.23	\$402,539.71	\$6,465.57	\$131.95	\$0.00	\$0.00
031 - WORKING CASH	\$102,286.65	\$100,637.23	\$1,616.43	\$32.99	\$0.00	\$0.00
032 - FIRE & SAFETY	\$102,286.65	\$100,637.23	\$1,616.43	\$32.99	\$0.00	\$0.00
033 - SPECIAL EDUC	\$81,825.56	\$80,506.09	\$1,293.08	\$26.39	\$0.00	\$0.00
035 - LIABILITY INS	\$560,929.02	\$551,883.79	\$8,864.33	\$180.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$379,064.02	\$372,951.45	\$5,990.32	\$122.25	\$0.00	\$0.00
057 - TECH & LEASING	\$102,286.65	\$100,637.23	\$1,616.43	\$32.99	\$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	\$9,289,878.02	\$149,213.42	\$3,045.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	-	Total Collected	\$66,959,791.60
+	Prior Year Real Estate Tax	(\$98,750.32)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$45,483.41	+	Forfeited Tax	
		Total Amount Due	+	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
07/28/2021	\$1,288,403.31
Totals: 3 Distributions	\$66,933,497.66
Grand Totals: 3 Distributions	\$66,933,497.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,618,634.73	\$44,722,952.54	\$877,768.55	\$17,913.64	\$0.00	\$0.00
003 - BOND	\$9,419,032.99	\$9,234,098.47	\$181,235.83	\$3,698.69	\$0.00	\$0.00
004 - BUILDING	\$5,539,784.45	\$5,431,015.60	\$106,593.47	\$2,175.38	\$0.00	\$0.00
005 - IMRF	\$476,084.13	\$466,736.63	\$9,160.55	\$186.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,847,018.88	\$1,810,754.27	\$35,539.32	\$725.29	\$0.00	\$0.00
031 - WORKING CASH	\$6,495.11	\$6,367.58	\$124.98	\$2.55	\$0.00	\$0.00
032 - FIRE & SAFETY	\$172,153.61	\$168,773.52	\$3,312.49	\$67.60	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,162,221.08	\$1,139,401.88	\$22,362.82	\$456.38	\$0.00	\$0.00
035 - LIABILITY INS	\$607,860.96	\$595,926.14	\$11,696.12	\$238.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,110,505.66	\$2,069,067.72	\$40,609.18	\$828.76	\$0.00	\$0.00
Totals	\$66,959,791.60	\$65,645,094.35	\$1,288,403.31	\$26,293.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12,472.43	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

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	\$943.48	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.34	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$912.44	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.14	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,105.36	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,703.62	Housing Authority Champaign Co 46-21-07-183-001 by TBA
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
07/28/2021	\$5,822.35
Totals: 3 Distributions	\$273,588.76
Grand Totals: 3 Distributions	\$273,588.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,485.49	\$165,806.58	\$3,605.33	\$73.58	\$0.00	\$0.00
003 - BONDS	\$29,692.90	\$29,048.38	\$631.63	\$12.89	\$0.00	\$0.00
004 - BUILDING	\$28,889.56	\$28,262.47	\$614.55	\$12.54	\$0.00	\$0.00
005 - IMRF	\$2,707.24	\$2,648.48	\$57.58	\$1.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,005.51	\$10,766.62	\$234.11	\$4.78	\$0.00	\$0.00
031 - WORKING CASH	\$2,751.31	\$2,691.59	\$58.53	\$1.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,751.31	\$2,691.59	\$58.53	\$1.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,201.15	\$2,153.37	\$46.82	\$0.96	\$0.00	\$0.00
035 - LIABILITY INS	\$19,309.25	\$18,890.12	\$410.75	\$8.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,707.24	\$2,648.48	\$57.58	\$1.18	\$0.00	\$0.00
057 - TECH & LEASING	\$2,206.63	\$2,158.73	\$46.94	\$0.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$273,707.59	\$267,766.41	\$5,822.35	\$118.83	\$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
07/28/2021	\$80,875.86
Totals: 3 Distributions	\$4,525,116.50
Grand Totals: 3 Distributions	\$4,525,116.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,375,152.98	\$3,313,621.39	\$60,300.96	\$1,230.63	\$0.00	\$0.00
003 - BOND	\$108,203.31	\$106,230.68	\$1,933.18	\$39.45	\$0.00	\$0.00
004 - BUILDING	\$487,564.49	\$478,675.82	\$8,710.90	\$177.77	\$0.00	\$0.00
005 - IMRF	\$82,857.94	\$81,347.38	\$1,480.35	\$30.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$193,030.38	\$189,511.29	\$3,448.71	\$70.38	\$0.00	\$0.00
031 - WORKING CASH	\$7,614.01	\$7,475.20	\$136.03	\$2.78	\$0.00	\$0.00
033 - SPECIAL EDUC	\$31,515.37	\$30,940.82	\$563.06	\$11.49	\$0.00	\$0.00
035 - LIABILITY INS	\$140,375.05	\$137,815.91	\$2,507.96	\$51.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,453.49	\$98,622.15	\$1,794.71	\$36.63	\$0.00	\$0.00
Totals	\$4,526,767.02	\$4,444,240.64	\$80,875.86	\$1,650.52	\$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

	Original Amount Due	\$639,001.81	
+	Supplements	\$2,711.61	
-	Cancellations	\$2,937.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$638,776.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,776.02	

Current Year Taxes Paid

	Real Estate	\$412,478.89
	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	\$412,478.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$412,478.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$94,575.18
06/28/2021	\$308,366.61
07/28/2021	\$9,346.37
Totals: 3 Distributions	\$412,288.16
Grand Totals: 3 Distributions	\$412,288.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$201,690.25	\$197,026.88	\$4,570.10	\$93.27	\$0.00	\$0.00
003 - BOND	\$84,348.22	\$82,397.97	\$1,911.25	\$39.00	\$0.00	\$0.00
004 - BUILDING	\$54,807.31	\$53,540.09	\$1,241.88	\$25.34	\$0.00	\$0.00
005 - IMRF	\$9,569.51	\$9,348.25	\$216.83	\$4.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,916.95	\$19,456.44	\$451.30	\$9.21	\$0.00	\$0.00
031 - WORKING CASH	\$5,480.60	\$5,353.88	\$124.19	\$2.53	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,480.60	\$5,353.88	\$124.19	\$2.53	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,384.65	\$4,283.27	\$99.35	\$2.03	\$0.00	\$0.00
035 - LIABILITY INS	\$11,750.69	\$11,479.00	\$266.26	\$5.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,569.51	\$9,348.25	\$216.83	\$4.43	\$0.00	\$0.00
057 - TECH & LEASING	\$5,480.60	\$5,353.88	\$124.19	\$2.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$412,478.89	\$402,941.79	\$9,346.37	\$190.73	\$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
07/28/2021	\$29.90
Totals: 3 Distributions	\$1,187.19
Grand Totals: 3 Distributions	\$1,187.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,187.80	\$1,157.29	\$29.90	\$0.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,187.80	\$1,157.29	\$29.90	\$0.61	\$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
07/28/2021	\$377,900.40
Totals: 3 Distributions	\$21,751,012.55
Grand Totals: 3 Distributions	\$21,751,012.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,216,050.41	\$14,946,388.40	\$264,268.77	\$5,393.24	\$0.00	\$0.00
003 - BOND	\$1,409,834.81	\$1,384,849.42	\$24,485.68	\$499.71	\$0.00	\$0.00
004 - BUILDING	\$2,369,459.82	\$2,327,467.76	\$41,152.22	\$839.84	\$0.00	\$0.00
005 - IMRF	\$443,529.84	\$435,669.51	\$7,703.12	\$157.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$753,417.61	\$740,065.39	\$13,085.18	\$267.04	\$0.00	\$0.00
031 - WORKING CASH	\$739.77	\$726.66	\$12.85	\$0.26	\$0.00	\$0.00
032 - FIRE & SAFETY	\$191,041.60	\$187,655.92	\$3,317.97	\$67.71	\$0.00	\$0.00
033 - SPECIAL EDUC	\$443,529.84	\$435,669.51	\$7,703.12	\$157.21	\$0.00	\$0.00
035 - LIABILITY INS	\$443,529.84	\$435,669.51	\$7,703.12	\$157.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$487,591.26	\$478,950.07	\$8,468.37	\$172.82	\$0.00	\$0.00
Totals	\$21,758,724.80	\$21,373,112.15	\$377,900.40	\$7,712.25	\$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
07/28/2021	\$2,457.53
Totals: 3 Distributions	\$131,339.99
Grand Totals: 3 Distributions	\$131,339.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,790.50	\$72,382.16	\$1,380.17	\$28.17	\$0.00	\$0.00
003 - BOND	\$20,763.33	\$20,367.05	\$388.35	\$7.93	\$0.00	\$0.00
004 - BUILDING	\$13,416.51	\$13,160.45	\$250.94	\$5.12	\$0.00	\$0.00
005 - IMRF	\$1,669.05	\$1,637.20	\$31.21	\$0.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,366.64	\$5,264.21	\$100.38	\$2.05	\$0.00	\$0.00
031 - WORKING CASH	\$1,341.63	\$1,316.02	\$25.10	\$0.51	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,341.63	\$1,316.02	\$25.10	\$0.51	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,073.33	\$1,052.84	\$20.08	\$0.41	\$0.00	\$0.00
035 - LIABILITY INS	\$8,916.53	\$8,746.35	\$166.78	\$3.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,369.36	\$2,324.14	\$44.32	\$0.90	\$0.00	\$0.00
057 - TECH & LEASING	\$1,341.63	\$1,316.02	\$25.10	\$0.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,390.14	\$128,882.46	\$2,457.53	\$50.15	\$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 EstateTax	\$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
07/28/2021	\$8,731.89
Totals: 3 Distributions	\$522,112.20
Grand Totals: 3 Distributions	\$522,112.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$246,290.73	\$242,089.10	\$4,117.60	\$84.03	\$0.00	\$0.00
003 - BOND	\$46,652.55	\$45,856.67	\$779.96	\$15.92	\$0.00	\$0.00
004 - BUILDING	\$59,490.45	\$58,475.56	\$994.59	\$20.30	\$0.00	\$0.00
005 - IMRF	\$19,977.08	\$19,636.28	\$333.98	\$6.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,796.07	\$23,390.12	\$397.83	\$8.12	\$0.00	\$0.00
031 - WORKING CASH	\$5,948.89	\$5,847.40	\$99.46	\$2.03	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,948.89	\$5,847.40	\$99.46	\$2.03	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,759.12	\$4,677.93	\$79.57	\$1.62	\$0.00	\$0.00
035 - LIABILITY INS	\$83,500.66	\$82,076.17	\$1,396.00	\$28.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,977.08	\$19,636.28	\$333.98	\$6.82	\$0.00	\$0.00
057 - TECH & LEASING	\$5,948.89	\$5,847.40	\$99.46	\$2.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$522,290.41	\$513,380.31	\$8,731.89	\$178.21	\$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 \$2,394,572.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,800,409.80	+	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
07/28/2021	\$44,221.32
Totals: 3 Distributions	\$2,393,670.09
Grand Totals: 3 Distributions	\$2,393,670.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,171,108.83	\$1,149,040.23	\$21,627.23	\$441.37	\$0.00	\$0.00
003 - BOND	\$385,392.09	\$378,129.69	\$7,117.15	\$145.25	\$0.00	\$0.00
004 - BUILDING	\$243,980.61	\$239,382.99	\$4,505.67	\$91.95	\$0.00	\$0.00
005 - IMRF	\$68,118.40	\$66,834.76	\$1,257.97	\$25.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$97,593.21	\$95,754.14	\$1,802.29	\$36.78	\$0.00	\$0.00
031 - WORKING CASH	\$24,398.30	\$23,938.53	\$450.57	\$9.20	\$0.00	\$0.00
033 - SPECIAL EDUC	\$19,518.15	\$19,150.35	\$360.44	\$7.36	\$0.00	\$0.00
035 - LIABILITY INS	\$291,946.28	\$286,444.79	\$5,391.46	\$110.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,118.40	\$66,834.76	\$1,257.97	\$25.67	\$0.00	\$0.00
057 - TECH & LEASING	\$24,398.30	\$23,938.53	\$450.57	\$9.20	\$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	\$2,349,448.77	\$44,221.32	\$902.48	\$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
07/28/2021	\$2,554.33
Totals: 3 Distributions	\$156,573.17
Grand Totals: 3 Distributions	\$156,573.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,827.65	\$92,266.23	\$1,530.19	\$31.23	\$0.00	\$0.00
003 - BOND	\$30,957.93	\$30,442.75	\$504.88	\$10.30	\$0.00	\$0.00
004 - BUILDING	\$12,853.14	\$12,639.25	\$209.61	\$4.28	\$0.00	\$0.00
005 - IMRF	\$3,550.06	\$3,490.98	\$57.90	\$1.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,141.23	\$5,055.67	\$83.85	\$1.71	\$0.00	\$0.00
031 - WORKING CASH	\$1,285.26	\$1,263.87	\$20.96	\$0.43	\$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	\$1,011.14	\$16.77	\$0.34	\$0.00	\$0.00
035 - LIABILITY INS	\$2,884.26	\$2,836.26	\$47.04	\$0.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,812.26	\$3,748.82	\$62.17	\$1.27	\$0.00	\$0.00
057 - TECH & LEASING	\$1,285.26	\$1,263.87	\$20.96	\$0.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,625.30	\$154,018.84	\$2,554.33	\$52.13	\$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	-	Total Collected	\$172,078.57
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$172,078.57
		\$301,621.48			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$50,396.39
06/28/2021	\$118,031.72
07/28/2021	\$3,577.44
Totals: 3 Distributions	\$172,005.55
Grand Totals: 3 Distributions	\$172,005.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,270.99	\$105,974.14	\$2,250.91	\$45.94	\$0.00	\$0.00
003 - BOND	\$11,470.75	\$11,227.41	\$238.47	\$4.87	\$0.00	\$0.00
004 - BUILDING	\$15,037.60	\$14,718.59	\$312.63	\$6.38	\$0.00	\$0.00
005 - IMRF	\$3,729.29	\$3,650.18	\$77.53	\$1.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,015.00	\$5,887.40	\$125.05	\$2.55	\$0.00	\$0.00
031 - WORKING CASH	\$1,503.79	\$1,471.89	\$31.26	\$0.64	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,503.79	\$1,471.89	\$31.26	\$0.64	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,203.00	\$1,177.48	\$25.01	\$0.51	\$0.00	\$0.00
035 - LIABILITY INS	\$19,175.93	\$18,769.13	\$398.66	\$8.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,664.64	\$2,608.11	\$55.40	\$1.13	\$0.00	\$0.00
057 - TECH & LEASING	\$1,503.79	\$1,471.89	\$31.26	\$0.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,078.57	\$168,428.11	\$3,577.44	\$73.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,392.48	+	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
07/28/2021	\$1.24
Totals: 3 Distributions	\$1,392.47
Grand Totals: 3 Distributions	\$1,392.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$679.38	\$678.77	\$0.60	\$0.01	\$0.00	\$0.00
003 - BOND	\$198.91	\$198.73	\$0.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$161.76	\$161.61	\$0.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44.30	\$44.26	\$0.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53.92	\$53.87	\$0.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.48	\$13.47	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13.48	\$13.47	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.78	\$10.77	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$149.82	\$149.69	\$0.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.17	\$53.12	\$0.05	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$13.48	\$13.47	\$0.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,392.48	\$1,391.23	\$1.24	\$0.01	\$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
07/28/2021	\$28,332.22
Totals: 3 Distributions	\$1,440,151.23
Grand Totals: 3 Distributions	\$1,440,151.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$928,315.26	\$909,687.21	\$18,255.49	\$372.56	\$0.00	\$0.00
003 - BOND	\$104,435.60	\$102,339.94	\$2,053.75	\$41.91	\$0.00	\$0.00
004 - BUILDING	\$217,574.63	\$213,208.67	\$4,278.64	\$87.32	\$0.00	\$0.00
005 - IMRF	\$27,366.66	\$26,817.51	\$538.17	\$10.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$58,019.61	\$56,855.36	\$1,140.97	\$23.28	\$0.00	\$0.00
031 - WORKING CASH	\$24,175.45	\$23,690.33	\$475.42	\$9.70	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,670.17	\$9,476.12	\$190.17	\$3.88	\$0.00	\$0.00
035 - LIABILITY INS	\$43,805.38	\$42,926.36	\$861.44	\$17.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,366.66	\$26,817.51	\$538.17	\$10.98	\$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	\$1,411,819.01	\$28,332.22	\$578.19	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,573.13		Total Collected \$10,328.67
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$19,573.13		Total \$10,328.67

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,486.38
06/28/2021	\$8,577.01
07/28/2021	\$259.98
Totals: 3 Distributions	\$10,323.37
Grand Totals: 3 Distributions	\$10,323.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,632.61	\$6,462.27	\$166.93	\$3.41	\$0.00	\$0.00
004 - BUILDING	\$1,381.80	\$1,346.31	\$34.78	\$0.71	\$0.00	\$0.00
005 - IMRF	\$258.39	\$251.75	\$6.51	\$0.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$552.72	\$538.52	\$13.92	\$0.28	\$0.00	\$0.00
031 - WORKING CASH	\$138.19	\$134.64	\$3.48	\$0.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$138.19	\$134.64	\$3.48	\$0.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$110.54	\$107.70	\$2.78	\$0.06	\$0.00	\$0.00
035 - LIABILITY INS	\$607.72	\$592.11	\$15.30	\$0.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$370.32	\$360.81	\$9.32	\$0.19	\$0.00	\$0.00
057 - TECH & LEASING	\$138.19	\$134.64	\$3.48	\$0.07	\$0.00	\$0.00
Totals	\$10,328.67	\$10,063.39	\$259.98	\$5.30	\$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
07/28/2021	\$172.01
Totals: 3 Distributions	\$9,145.44
Grand Totals: 3 Distributions	\$9,145.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,037.97	\$8,864.58	\$169.92	\$3.47	\$0.00	\$0.00
027 - AUDIT	\$110.98	\$108.85	\$2.09	\$0.04	\$0.00	\$0.00
Totals	\$9,148.95	\$8,973.43	\$172.01	\$3.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,301.30	+	Real Estate	\$113,052.54
+	Supplements	\$1,454.49	+	Railroad	\$3,809.17
-	Cancellations	\$1,729.49	+	Mobile Home	\$21.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,065.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,882.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,065.13	+	Forfeited Tax	
				Total	\$116,900.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$41,898.29
06/28/2021	\$72,735.04
07/28/2021	\$2,204.54
Totals: 3 Distributions	\$116,837.87
Grand Totals: 3 Distributions	\$116,837.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,482.40	\$58,337.60	\$1,121.90	\$22.90	\$0.00	\$0.00
003 - BOND	\$41,201.45	\$40,408.48	\$777.11	\$15.86	\$0.00	\$0.00
035 - LIABILITY INS	\$6,285.26	\$6,164.29	\$118.55	\$2.42	\$0.00	\$0.00
049 - EMER & RESCUE	\$9,913.76	\$9,722.96	\$186.98	\$3.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,882.87	\$114,633.33	\$2,204.54	\$45.00	\$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		Total Collected	\$82,155.81
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$3.00	+	Total Collected	\$82,155.81
+	Prior Year Misc. Adjustments	\$80.72	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$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
07/28/2021	\$1,389.62
Totals: 3 Distributions	\$82,127.45
Grand Totals: 3 Distributions	\$82,127.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,811.49	\$78,433.97	\$1,349.97	\$27.55	\$0.00	\$0.00
035 - LIABILITY INS	\$2,344.32	\$2,303.86	\$39.65	\$0.81	\$0.00	\$0.00
Totals	\$82,155.81	\$80,737.83	\$1,389.62	\$28.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
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
07/28/2021	\$11,129.14
Totals: 3 Distributions	\$699,290.74
Grand Totals: 3 Distributions	\$699,290.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$607,303.23	\$597,444.02	\$9,662.03	\$197.18	\$0.00	\$0.00
049 - EMER & RESCUE	\$92,214.63	\$90,717.58	\$1,467.11	\$29.94	\$0.00	\$0.00
Totals	\$699,517.86	\$688,161.60	\$11,129.14	\$227.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$328.64	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$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		Total Collected	\$81,759.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,197.30	+	Forfeited Tax	
				Total	\$81,997.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$27,376.90
06/28/2021	\$52,750.73
07/28/2021	\$1,598.84
Totals: 3 Distributions	\$81,726.47
Grand Totals: 3 Distributions	\$81,726.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,665.07	\$64,354.75	\$1,284.11	\$26.21	\$0.00	\$0.00
027 - AUDIT	\$928.87	\$910.33	\$18.17	\$0.37	\$0.00	\$0.00
035 - LIABILITY INS	\$15,165.16	\$14,862.55	\$296.56	\$6.05	\$0.00	\$0.00
Totals	\$81,759.10	\$80,127.63	\$1,598.84	\$32.63	\$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
07/28/2021	\$946.29
Totals: 3 Distributions	\$57,835.33
Grand Totals: 3 Distributions	\$57,835.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,216.64	\$50,361.82	\$837.72	\$17.10	\$0.00	\$0.00
027 - AUDIT	\$650.81	\$639.95	\$10.64	\$0.22	\$0.00	\$0.00
035 - LIABILITY INS	\$5,987.20	\$5,887.27	\$97.93	\$2.00	\$0.00	\$0.00
Totals	\$57,854.65	\$56,889.04	\$946.29	\$19.32	\$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		-	Abatements/Refunds	\$0.00
		\$191,564.22		Total Collected		\$108,924.75
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$108,958.94
		\$191,564.22				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38,347.37
06/28/2021	\$68,460.06
07/28/2021	\$2,074.97
Totals: 3 Distributions	\$108,882.40
Grand Totals: 3 Distributions	\$108,882.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,582.40	\$78,035.45	\$1,516.01	\$30.94	\$0.00	\$0.00
003 - BOND	\$25,227.29	\$24,736.91	\$480.57	\$9.81	\$0.00	\$0.00
035 - LIABILITY INS	\$4,115.06	\$4,035.07	\$78.39	\$1.60	\$0.00	\$0.00
Totals	\$108,924.75	\$106,807.43	\$2,074.97	\$42.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due	
Original Amount Due	\$147,292.12
+ Supplements	\$1,258.86
- Cancellations	\$1,617.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,935.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,935.78

Current Year Taxes Paid	
Real Estate	\$84,672.21
Railroad	\$988.37
Mobile Home	\$2.26
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	\$85,662.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,662.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,896.28
06/28/2021	\$47,303.56
07/28/2021	\$1,433.74
Totals: 3 Distributions	\$85,633.58
Grand Totals: 3 Distributions	\$85,633.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,230.89	\$76,894.82	\$1,309.35	\$26.72	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,431.95	\$7,305.02	\$124.39	\$2.54	\$0.00	\$0.00
Totals	\$85,662.84	\$84,199.84	\$1,433.74	\$29.26	\$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
07/28/2021	\$1,803.23
Totals: 3 Distributions	\$86,934.65
Grand Totals: 3 Distributions	\$86,934.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,923.49	\$54,740.34	\$1,159.49	\$23.66	\$0.00	\$0.00
013 - FIRE PENSION	\$18,267.14	\$17,880.67	\$378.74	\$7.73	\$0.00	\$0.00
027 - AUDIT	\$498.79	\$488.24	\$10.34	\$0.21	\$0.00	\$0.00
035 - LIABILITY INS	\$11,424.74	\$11,183.03	\$236.88	\$4.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$857.28	\$839.14	\$17.78	\$0.36	\$0.00	\$0.00
Totals	\$86,971.44	\$85,131.42	\$1,803.23	\$36.79	\$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	\$55,665.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,148.32	+	Forfeited Tax	
				Total	\$55,665.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,456.88
06/28/2021	\$31,242.36
07/28/2021	\$946.93
Totals: 3 Distributions	\$55,646.17
Grand Totals: 3 Distributions	\$55,646.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,554.94	\$52,625.32	\$911.03	\$18.59	\$0.00	\$0.00
027 - AUDIT	\$1,670.85	\$1,641.85	\$28.42	\$0.58	\$0.00	\$0.00
035 - LIABILITY INS	\$439.70	\$432.07	\$7.48	\$0.15	\$0.00	\$0.00
Totals	\$55,665.49	\$54,699.24	\$946.93	\$19.32	\$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
07/28/2021	\$975.46
Totals: 3 Distributions	\$48,915.93
Grand Totals: 3 Distributions	\$48,915.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,507.37	\$27,927.52	\$568.25	\$11.60	\$0.00	\$0.00
003 - BOND	\$18,370.23	\$17,996.58	\$366.18	\$7.47	\$0.00	\$0.00
027 - AUDIT	\$220.11	\$215.63	\$4.39	\$0.09	\$0.00	\$0.00
035 - LIABILITY INS	\$1,838.13	\$1,800.74	\$36.64	\$0.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,935.84	\$47,940.47	\$975.46	\$19.91	\$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
07/28/2021	\$141.69
Totals: 3 Distributions	\$7,289.28
Grand Totals: 3 Distributions	\$7,289.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,184.20	\$6,061.59	\$120.16	\$2.45	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,107.97	\$1,086.00	\$21.53	\$0.44	\$0.00	\$0.00
Totals	\$7,292.17	\$7,147.59	\$141.69	\$2.89	\$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		
+ Prior Year Mobile Home Tax	\$0.00			\$42,862.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$76,751.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$42,862.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,152.05
06/28/2021	\$28,819.23
07/28/2021	\$873.49
Totals: 3 Distributions	\$42,844.77
Grand Totals: 3 Distributions	\$42,844.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,862.60	\$41,971.28	\$873.49	\$17.83	\$0.00	\$0.00
Totals	\$42,862.60	\$41,971.28	\$873.49	\$17.83	\$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		Total Collected	\$54,060.67	
+	Prior Year Real Estate Tax	\$57.16	-	Abatements/Refunds	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
		Total Amount Due	+	County Trustee		
		\$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
07/28/2021	\$930.93
Totals: 3 Distributions	\$54,041.67
Grand Totals: 3 Distributions	\$54,041.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,060.67	\$53,110.74	\$930.93	\$19.00	\$0.00	\$0.00
Totals	\$54,060.67	\$53,110.74	\$930.93	\$19.00	\$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		Total Collected	\$75,460.30
+	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	\$75,460.30
		\$130,271.13			

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,953.32
06/28/2021	\$45,111.77
07/28/2021	\$1,367.31
Totals: 3 Distributions	\$75,432.40
Grand Totals: 3 Distributions	\$75,432.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,460.30	\$74,065.09	\$1,367.31	\$27.90	\$0.00	\$0.00
Totals	\$75,460.30	\$74,065.09	\$1,367.31	\$27.90	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$37,633.84	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,398.52	
+ 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	\$37,633.84	<hr/>	
		Total \$20,398.52	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,541.55
06/28/2021	\$10,531.26
07/28/2021	\$319.20
Totals: 3 Distributions \$20,392.01	
Grand Totals: 3 Distributions \$20,392.01	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,398.52	\$20,072.81	\$319.20	\$6.51	\$0.00	\$0.00
Totals	\$20,398.52	\$20,072.81	\$319.20	\$6.51	\$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
07/28/2021	\$1,495.68
Totals: 3 Distributions	\$74,003.32
Grand Totals: 3 Distributions	\$74,003.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,074.33	\$61,774.05	\$1,274.27	\$26.01	\$0.00	\$0.00
035 - LIABILITY INS	\$10,959.52	\$10,733.59	\$221.41	\$4.52	\$0.00	\$0.00
Totals	\$74,033.85	\$72,507.64	\$1,495.68	\$30.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$135,615.73	+	Real Estate	\$78,637.18
+ Supplements	\$645.39	+	Railroad	\$2,853.93
- Cancellations	\$726.21	+	Mobile Home	\$8.31
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$9.78	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$444.96
Adjusted Amount Due	\$135,544.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$81,944.38
+ Prior Year Misc. Adjustments	\$444.96	+	Hold Back	\$0.00
Total Amount Due	\$135,989.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$81,945.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$30,152.12
06/28/2021	\$50,238.49
07/28/2021	\$1,522.69
Totals: 3 Distributions	\$81,913.30
Grand Totals: 3 Distributions	\$81,913.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,520.88	\$73,107.87	\$1,384.75	\$28.26	\$0.00	\$0.00
027 - AUDIT	\$285.49	\$280.08	\$5.30	\$0.11	\$0.00	\$0.00
035 - LIABILITY INS	\$7,138.01	\$7,002.66	\$132.64	\$2.71	\$0.00	\$0.00
Totals	\$81,944.38	\$80,390.61	\$1,522.69	\$31.08	\$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	\$391.61	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.35	University of Illinois #24-28-08-100-001 by TBA
Totals 2 entries			\$444.96	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$459,059.02	+	Real Estate	\$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		Total Collected	\$255,227.18
+	Prior Year Real EstateTax	(\$87.62)	-	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	\$255,233.05
		\$458,561.32		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$106,505.41
06/28/2021	\$144,260.11
07/28/2021	\$4,372.43
Totals: 3 Distributions	\$255,137.95
Grand Totals: 3 Distributions	\$255,137.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$199,192.81	\$195,710.70	\$3,412.47	\$69.64	\$0.00	\$0.00
027 - AUDIT	\$723.06	\$710.42	\$12.39	\$0.25	\$0.00	\$0.00
035 - LIABILITY INS	\$14,279.71	\$14,030.08	\$244.64	\$4.99	\$0.00	\$0.00
049 - EMERG & RESCUE	\$41,031.60	\$40,314.32	\$702.93	\$14.35	\$0.00	\$0.00
Totals	\$255,227.18	\$250,765.52	\$4,372.43	\$89.23	\$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 \$109,001.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$129.45	+	County Trustee	
Total Amount Due	\$191,955.37	+	Forfeited Tax	
			Total	\$109,036.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$37,674.86
06/28/2021	\$69,186.98
07/28/2021	\$2,097.01
Totals: 3 Distributions	\$108,958.85
Grand Totals: 3 Distributions	\$108,958.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,739.46	\$101,702.96	\$1,995.77	\$40.73	\$0.00	\$0.00
027 - AUDIT	\$237.41	\$232.75	\$4.57	\$0.09	\$0.00	\$0.00
035 - LIABILITY INS	\$5,024.77	\$4,926.13	\$96.67	\$1.97	\$0.00	\$0.00
Totals	\$109,001.64	\$106,861.84	\$2,097.01	\$42.79	\$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	
Original Amount Due	\$17,830.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,830.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,830.40

Current Year Taxes Paid	
Real Estate	\$10,300.49
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	\$10,300.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,300.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,345.34
06/28/2021	\$4,806.50
07/28/2021	\$145.68
Totals: 3 Distributions	\$10,297.52
Grand Totals: 3 Distributions	\$10,297.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,300.49	\$10,151.84	\$145.68	\$2.97	\$0.00	\$0.00
Totals	\$10,300.49	\$10,151.84	\$145.68	\$2.97	\$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
07/28/2021	\$312.87
Totals: 3 Distributions	\$18,102.05
Grand Totals: 3 Distributions	\$18,102.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,108.43	\$17,789.18	\$312.87	\$6.38	\$0.00	\$0.00
Totals	\$18,108.43	\$17,789.18	\$312.87	\$6.38	\$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
07/28/2021	\$1,505.93
Totals: 3 Distributions	\$77,908.02
Grand Totals: 3 Distributions	\$77,908.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,939.38	\$54,836.46	\$1,080.86	\$22.06	\$0.00	\$0.00
035 - LIABILITY INS	\$7,345.19	\$7,200.37	\$141.92	\$2.90	\$0.00	\$0.00
049 - EMER & RESCUE	\$14,654.19	\$14,365.26	\$283.15	\$5.78	\$0.00	\$0.00
Totals	\$77,938.76	\$76,402.09	\$1,505.93	\$30.74	\$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
07/28/2021	\$889.07
Totals: 3 Distributions	\$47,066.94
Grand Totals: 3 Distributions	\$47,066.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,636.73	\$39,853.76	\$767.31	\$15.66	\$0.00	\$0.00
027 - AUDIT	\$608.35	\$596.63	\$11.49	\$0.23	\$0.00	\$0.00
035 - LIABILITY INS	\$5,840.00	\$5,727.48	\$110.27	\$2.25	\$0.00	\$0.00
Totals	\$47,085.08	\$46,177.87	\$889.07	\$18.14	\$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
Adjusted Amount Due	\$123,802.17	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$123,804.95	+	Forfeited Tax	
			Total	\$72,049.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$30,110.71
06/28/2021	\$40,582.28
07/28/2021	\$1,230.02
Totals: 3 Distributions	\$71,923.01
Grand Totals: 3 Distributions	\$71,923.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,948.11	\$70,692.99	\$1,230.02	\$25.10	\$0.00	\$0.00
Totals	\$71,948.11	\$70,692.99	\$1,230.02	\$25.10	\$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
07/28/2021	\$167.90
Totals: 3 Distributions	\$9,648.44
Grand Totals: 3 Distributions	\$9,648.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,564.27	\$5,467.34	\$94.99	\$1.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,106.41	\$2,066.52	\$39.09	\$0.80	\$0.00	\$0.00
027 - AUDIT	\$528.32	\$519.12	\$9.02	\$0.18	\$0.00	\$0.00
035 - LIABILITY INS	\$1,452.87	\$1,427.56	\$24.80	\$0.51	\$0.00	\$0.00
Totals	\$9,651.87	\$9,480.54	\$167.90	\$3.43	\$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 EstateTax	\$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
07/28/2021	\$117.20
Totals: 3 Distributions	\$7,345.17
Grand Totals: 3 Distributions	\$7,345.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,767.34	\$5,673.48	\$91.98	\$1.88	\$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	\$1,423.31	\$23.08	\$0.47	\$0.00	\$0.00
035 - LIABILITY INS	\$93.10	\$91.58	\$1.49	\$0.03	\$0.00	\$0.00
046 - ESDA	\$40.26	\$39.60	\$0.65	\$0.01	\$0.00	\$0.00
Totals	\$7,347.56	\$7,227.97	\$117.20	\$2.39	\$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
07/28/2021	\$265,631.98
Totals: 3 Distributions	\$13,702,631.55
Grand Totals: 3 Distributions	\$13,702,631.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,103.23	\$101,064.43	\$1,998.02	\$40.78	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$715,504.44	\$701,355.84	\$13,865.63	\$282.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,255.35	\$10,066.77	\$184.81	\$3.77	\$0.00	\$0.00
013 - FIRE PENSION	\$2,448,563.44	\$2,400,144.79	\$47,450.28	\$968.37	\$0.00	\$0.00
015 - POLICE PENSION	\$3,873,339.86	\$3,796,747.25	\$75,060.76	\$1,531.85	\$0.00	\$0.00
016 - LIBRARY	\$4,103,503.93	\$4,022,359.98	\$79,521.07	\$1,622.88	\$0.00	\$0.00
028 - LIBRARY BLDG	\$293,708.18	\$287,900.30	\$5,691.72	\$116.16	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,453,939.01	\$1,425,188.37	\$28,175.63	\$575.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$706,135.17	\$692,171.84	\$13,684.06	\$279.27	\$0.00	\$0.00
Totals	\$13,708,052.61	\$13,436,999.57	\$265,631.98	\$5,421.06	\$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
07/28/2021	\$1,020.84
Totals: 3 Distributions	\$48,602.44
Grand Totals: 3 Distributions	\$48,602.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,432.41	\$2,379.50	\$51.85	\$1.06	\$0.00	\$0.00
003 - BONDS	\$34,641.88	\$33,888.32	\$738.49	\$15.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,321.00	\$10,112.52	\$204.31	\$4.17	\$0.00	\$0.00
014 - POLICE PROTECT	\$807.94	\$790.36	\$17.23	\$0.35	\$0.00	\$0.00
027 - AUDIT	\$123.99	\$121.29	\$2.65	\$0.05	\$0.00	\$0.00
035 - LIABILITY INS	\$272.53	\$266.60	\$5.81	\$0.12	\$0.00	\$0.00
046 - ESDA	\$23.52	\$23.01	\$0.50	\$0.01	\$0.00	\$0.00
Totals	\$48,623.27	\$47,581.60	\$1,020.84	\$20.83	\$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
07/28/2021	\$18.84
Totals: 3 Distributions	\$870.45
Grand Totals: 3 Distributions	\$870.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$870.83	\$851.61	\$18.84	\$0.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$870.83	\$851.61	\$18.84	\$0.38	\$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
07/28/2021	\$1,175.65
Totals: 3 Distributions	\$61,337.71
Grand Totals: 3 Distributions	\$61,337.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,287.48	\$10,088.08	\$195.41	\$3.99	\$0.00	\$0.00
005 - IMRF	\$3,617.23	\$3,547.12	\$68.71	\$1.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,743.30	\$17,389.10	\$347.12	\$7.08	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,020.27	\$3,942.35	\$76.36	\$1.56	\$0.00	\$0.00
027 - AUDIT	\$2,922.00	\$2,865.36	\$55.51	\$1.13	\$0.00	\$0.00
035 - LIABILITY INS	\$15,708.25	\$15,403.78	\$298.38	\$6.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,063.17	\$6,926.27	\$134.16	\$2.74	\$0.00	\$0.00
Totals	\$61,361.70	\$60,162.06	\$1,175.65	\$23.99	\$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
07/28/2021	\$1,439.36
Totals: 3 Distributions	\$91,110.37
Grand Totals: 3 Distributions	\$91,110.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,128.02	\$15,868.46	\$254.37	\$5.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,159.26	\$4,090.39	\$67.49	\$1.38	\$0.00	\$0.00
014 - POLICE PROTECT	\$28,563.52	\$28,103.82	\$450.51	\$9.19	\$0.00	\$0.00
016 - LIBRARY	\$11,309.37	\$11,127.36	\$178.37	\$3.64	\$0.00	\$0.00
027 - AUDIT	\$2,388.83	\$2,350.38	\$37.68	\$0.77	\$0.00	\$0.00
035 - LIABILITY INS	\$12,203.44	\$12,007.04	\$192.47	\$3.93	\$0.00	\$0.00
043 - RECREATION	\$3,576.38	\$3,518.82	\$56.41	\$1.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,828.27	\$9,670.09	\$155.02	\$3.16	\$0.00	\$0.00
062 - WORKERS COMP	\$2,982.65	\$2,934.65	\$47.04	\$0.96	\$0.00	\$0.00
Totals	\$91,139.74	\$89,671.01	\$1,439.36	\$29.37	\$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
07/28/2021	\$341.69
Totals: 3 Distributions	\$16,983.94
Grand Totals: 3 Distributions	\$16,983.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,474.20	\$4,383.83	\$88.56	\$1.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,737.13	\$6,595.58	\$138.72	\$2.83	\$0.00	\$0.00
014 - POLICE PROTECT	\$655.05	\$641.82	\$12.97	\$0.26	\$0.00	\$0.00
027 - AUDIT	\$1,511.11	\$1,480.59	\$29.91	\$0.61	\$0.00	\$0.00
035 - LIABILITY INS	\$3,525.91	\$3,454.70	\$69.79	\$1.42	\$0.00	\$0.00
046 - ESDA	\$35.47	\$34.75	\$0.71	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.03	\$50.98	\$1.03	\$0.02	\$0.00	\$0.00
Totals	\$16,990.90	\$16,642.25	\$341.69	\$6.96	\$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
07/28/2021	\$73.52
Totals: 3 Distributions	\$4,983.37
Grand Totals: 3 Distributions	\$4,983.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,422.08	\$1,401.22	\$20.44	\$0.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$523.63	\$514.04	\$9.40	\$0.19	\$0.00	\$0.00
027 - AUDIT	\$1,765.82	\$1,739.92	\$25.38	\$0.52	\$0.00	\$0.00
035 - LIABILITY INS	\$756.90	\$745.80	\$10.88	\$0.22	\$0.00	\$0.00
042 - PARK	\$309.86	\$305.32	\$4.45	\$0.09	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$206.58	\$203.55	\$2.97	\$0.06	\$0.00	\$0.00
Totals	\$4,984.87	\$4,909.85	\$73.52	\$1.50	\$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		Total Collected	\$6,402.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,614.63	+	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
07/28/2021	\$126.02
Totals: 3 Distributions	\$6,400.14
Grand Totals: 3 Distributions	\$6,400.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,526.93	\$2,472.99	\$52.86	\$1.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,936.39	\$1,903.14	\$32.59	\$0.66	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,615.64	\$1,581.15	\$33.80	\$0.69	\$0.00	\$0.00
027 - AUDIT	\$270.06	\$264.30	\$5.64	\$0.12	\$0.00	\$0.00
046 - ESDA	\$53.69	\$52.54	\$1.13	\$0.02	\$0.00	\$0.00
Totals	\$6,402.71	\$6,274.12	\$126.02	\$2.57	\$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
07/28/2021	\$15,939.51
Totals: 3 Distributions	\$1,068,670.84
Grand Totals: 3 Distributions	\$1,068,670.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$410,153.45	\$403,918.80	\$6,109.96	\$124.69	\$0.00	\$0.00
003 - BOND	\$38,569.36	\$37,983.08	\$574.55	\$11.73	\$0.00	\$0.00
005 - IMRF	\$65,945.68	\$64,943.26	\$982.37	\$20.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,804.10	\$38,198.99	\$593.01	\$12.10	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,684.19	\$20,369.77	\$308.13	\$6.29	\$0.00	\$0.00
014 - POLICE PROTECT	\$142,356.07	\$140,192.15	\$2,120.64	\$43.28	\$0.00	\$0.00
015 - POLICE PENSION	\$70,082.94	\$69,017.63	\$1,044.00	\$21.31	\$0.00	\$0.00
027 - AUDIT	\$12,410.71	\$12,222.06	\$184.88	\$3.77	\$0.00	\$0.00
035 - LIABILITY INS	\$56,090.85	\$55,238.23	\$835.57	\$17.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$64,121.21	\$63,146.52	\$955.20	\$19.49	\$0.00	\$0.00
042 - PARK	\$70,447.63	\$69,376.77	\$1,049.44	\$21.42	\$0.00	\$0.00
046 - ESDA	\$973.53	\$958.73	\$14.50	\$0.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,356.42	\$77,165.34	\$1,167.26	\$23.82	\$0.00	\$0.00
Totals	\$1,068,996.14	\$1,052,731.33	\$15,939.51	\$325.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$767.41	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			\$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
07/28/2021	\$823.76
Totals: 3 Distributions	\$46,306.05
Grand Totals: 3 Distributions	\$46,306.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,019.26	\$16,713.78	\$299.37	\$6.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,716.48	\$3,640.64	\$74.32	\$1.52	\$0.00	\$0.00
016 - LIBRARY	\$19,896.79	\$19,539.67	\$349.98	\$7.14	\$0.00	\$0.00
027 - AUDIT	\$1,723.94	\$1,693.00	\$30.32	\$0.62	\$0.00	\$0.00
035 - LIABILITY INS	\$2,248.94	\$2,208.57	\$39.56	\$0.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,717.46	\$1,686.63	\$30.21	\$0.62	\$0.00	\$0.00
Totals	\$46,322.87	\$45,482.29	\$823.76	\$16.82	\$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
07/28/2021	\$329.48
Totals: 3 Distributions	\$19,622.47
Grand Totals: 3 Distributions	\$19,622.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,816.56	\$12,601.32	\$210.94	\$4.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,812.63	\$6,691.67	\$118.54	\$2.42	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,629.19	\$19,292.99	\$329.48	\$6.72	\$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
07/28/2021	\$1,451.59
Totals: 3 Distributions	\$85,904.93
Grand Totals: 3 Distributions	\$85,904.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,615.22	\$27,152.19	\$453.77	\$9.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,834.71	\$30,277.35	\$546.21	\$11.15	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,516.96	\$10,340.62	\$172.81	\$3.53	\$0.00	\$0.00
025 - GARBAGE	\$4,539.95	\$4,463.83	\$74.60	\$1.52	\$0.00	\$0.00
027 - AUDIT	\$2,449.63	\$2,408.56	\$40.25	\$0.82	\$0.00	\$0.00
035 - LIABILITY INS	\$1,845.35	\$1,814.41	\$30.32	\$0.62	\$0.00	\$0.00
046 - ESDA	\$244.98	\$240.87	\$4.03	\$0.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,952.04	\$3,885.78	\$64.93	\$1.33	\$0.00	\$0.00
065 - FORESTRY	\$3,935.72	\$3,869.73	\$64.67	\$1.32	\$0.00	\$0.00
Totals	\$85,934.56	\$84,453.34	\$1,451.59	\$29.63	\$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
07/28/2021	\$14,376.08
Totals: 3 Distributions	\$849,041.83
Grand Totals: 3 Distributions	\$849,041.83

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	\$398,994.85	\$6,850.29	\$139.80	\$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	\$66,312.92	\$1,184.33	\$24.17	\$0.00	\$0.00
015 - POLICE PENSION	\$118,508.13	\$116,467.70	\$1,999.62	\$40.81	\$0.00	\$0.00
016 - LIBRARY	\$257,320.73	\$252,890.28	\$4,341.84	\$88.61	\$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	\$834,665.75	\$14,376.08	\$293.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
07/28/2021	\$99.15
Totals: 3 Distributions	\$4,916.24
Grand Totals: 3 Distributions	\$4,916.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,399.40	\$2,349.96	\$48.45	\$0.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,249.45	\$2,203.27	\$45.26	\$0.92	\$0.00	\$0.00
035 - LIABILITY INS	\$269.41	\$263.86	\$5.44	\$0.11	\$0.00	\$0.00
Totals	\$4,918.26	\$4,817.09	\$99.15	\$2.02	\$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
07/28/2021	\$377.81
Totals: 3 Distributions	\$19,470.74
Grand Totals: 3 Distributions	\$19,470.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,423.63	\$5,322.35	\$99.25	\$2.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,227.02	\$9,032.93	\$190.21	\$3.88	\$0.00	\$0.00
027 - AUDIT	\$2,412.10	\$2,367.06	\$44.14	\$0.90	\$0.00	\$0.00
035 - LIABILITY INS	\$2,351.08	\$2,307.18	\$43.02	\$0.88	\$0.00	\$0.00
046 - ESDA	\$64.62	\$63.41	\$1.19	\$0.02	\$0.00	\$0.00
Totals	\$19,478.45	\$19,092.93	\$377.81	\$7.71	\$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
07/28/2021	\$3,025.00
Totals: 3 Distributions	\$198,606.96
Grand Totals: 3 Distributions	\$198,606.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$154,858.81	\$152,474.61	\$2,336.52	\$47.68	\$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	\$17,356.43	\$293.89	\$6.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$17,263.87	\$16,998.08	\$260.47	\$5.32	\$0.00	\$0.00
027 - AUDIT	\$2,748.49	\$2,706.17	\$41.47	\$0.85	\$0.00	\$0.00
035 - LIABILITY INS	\$2,748.49	\$2,706.17	\$41.47	\$0.85	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,748.49	\$2,706.17	\$41.47	\$0.85	\$0.00	\$0.00
046 - ESDA	\$86.00	\$84.68	\$1.29	\$0.03	\$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	\$549.65	\$8.42	\$0.17	\$0.00	\$0.00
Totals	\$198,668.71	\$195,581.96	\$3,025.00	\$61.75	\$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
07/28/2021	\$17,497.70
Totals: 3 Distributions	\$947,751.41
Grand Totals: 3 Distributions	\$947,751.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$346,907.84	\$340,359.41	\$6,417.46	\$130.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,827.78	\$39,118.21	\$695.38	\$14.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$108,656.71	\$106,605.64	\$2,010.05	\$41.02	\$0.00	\$0.00
014 - POLICE PROTECT	\$229,083.84	\$224,759.52	\$4,237.83	\$86.49	\$0.00	\$0.00
027 - AUDIT	\$7,557.80	\$7,415.13	\$139.82	\$2.85	\$0.00	\$0.00
035 - LIABILITY INS	\$49,806.47	\$48,866.29	\$921.38	\$18.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$63,558.76	\$62,358.99	\$1,175.77	\$24.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$27,752.53	\$27,228.66	\$513.39	\$10.48	\$0.00	\$0.00
046 - ESDA	\$495.92	\$486.56	\$9.17	\$0.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,469.44	\$44,611.13	\$841.14	\$17.17	\$0.00	\$0.00
060 - UNEMPLOY INS	\$1,238.90	\$1,215.51	\$22.92	\$0.47	\$0.00	\$0.00
062 - WORKERS COMP	\$27,752.53	\$27,228.66	\$513.39	\$10.48	\$0.00	\$0.00
Totals	\$948,108.52	\$930,253.71	\$17,497.70	\$357.11	\$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	1 entries		\$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
07/28/2021	\$744.33
Totals: 3 Distributions	\$48,084.23
Grand Totals: 3 Distributions	\$48,084.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,342.15	\$13,141.27	\$196.86	\$4.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,984.00	\$9,798.36	\$181.93	\$3.71	\$0.00	\$0.00
016 - LIBRARY	\$13,553.19	\$13,349.13	\$199.98	\$4.08	\$0.00	\$0.00
027 - AUDIT	\$1,770.35	\$1,743.70	\$26.12	\$0.53	\$0.00	\$0.00
035 - LIABILITY INS	\$5,017.96	\$4,942.41	\$74.04	\$1.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,431.76	\$4,365.03	\$65.40	\$1.33	\$0.00	\$0.00
Totals	\$48,099.41	\$47,339.90	\$744.33	\$15.18	\$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
07/28/2021	\$967.02
Totals: 3 Distributions	\$58,683.00
Grand Totals: 3 Distributions	\$58,683.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,742.83	\$20,399.61	\$336.36	\$6.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,822.48	\$6,694.15	\$125.76	\$2.57	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,255.16	\$6,151.66	\$101.43	\$2.07	\$0.00	\$0.00
025 - GARBAGE	\$2,570.62	\$2,528.09	\$41.68	\$0.85	\$0.00	\$0.00
027 - AUDIT	\$2,570.62	\$2,528.09	\$41.68	\$0.85	\$0.00	\$0.00
035 - LIABILITY INS	\$8,951.00	\$8,802.89	\$145.15	\$2.96	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,728.80	\$2,683.65	\$44.25	\$0.90	\$0.00	\$0.00
046 - ESDA	\$164.78	\$162.05	\$2.68	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,307.92	\$6,203.55	\$102.28	\$2.09	\$0.00	\$0.00
143 - MEDICARE	\$1,588.52	\$1,562.24	\$25.75	\$0.53	\$0.00	\$0.00
Totals	\$58,702.73	\$57,715.98	\$967.02	\$19.73	\$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
07/28/2021	\$1,814.82
Totals: 3 Distributions	\$110,548.16
Grand Totals: 3 Distributions	\$110,548.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,154.71	\$51,287.27	\$850.09	\$17.35	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,481.27	\$24,074.10	\$399.03	\$8.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,964.09	\$13,719.24	\$239.95	\$4.90	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,027.00	\$11,826.97	\$196.03	\$4.00	\$0.00	\$0.00
027 - AUDIT	\$4,788.35	\$4,708.71	\$78.05	\$1.59	\$0.00	\$0.00
035 - LIABILITY INS	\$2,652.73	\$2,608.61	\$43.24	\$0.88	\$0.00	\$0.00
046 - ESDA	\$517.04	\$508.44	\$8.43	\$0.17	\$0.00	\$0.00
Totals	\$110,585.19	\$108,733.34	\$1,814.82	\$37.03	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,171,833.10	+	Real Estate	\$4,270,256.85
+	Supplements	\$178,489.69	+	Railroad	\$1,204.35
-	Cancellations	\$219,666.30	+	Mobile Home	\$427.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$501.09	+	Prior Year Real Estate	(\$34,242.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,092.94
	Adjusted Amount Due	\$8,131,157.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,242.35)		Total Collected	\$4,252,739.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,092.94	+	County Trustee	
	Total Amount Due	\$8,112,008.17	+	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
07/28/2021	\$73,814.78
Totals: 3 Distributions	\$4,251,233.04
Grand Totals: 3 Distributions	\$4,251,233.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$724,913.48	\$712,074.38	\$12,582.32	\$256.78	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$671,035.50	\$659,150.64	\$11,647.16	\$237.70	\$0.00	\$0.00
015 - POLICE PENSION	\$1,027,347.02	\$1,009,151.45	\$17,831.66	\$363.91	\$0.00	\$0.00
016 - LIBRARY	\$1,829,443.46	\$1,797,041.79	\$31,753.64	\$648.03	\$0.00	\$0.00
Totals	\$4,252,739.46	\$4,177,418.26	\$73,814.78	\$1,506.42	\$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
07/28/2021	\$508.32
Totals: 3 Distributions	\$26,247.64
Grand Totals: 3 Distributions	\$26,247.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,416.16	\$21,973.35	\$433.95	\$8.86	\$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	\$3,765.97	\$74.37	\$1.52	\$0.00	\$0.00
Totals	\$26,258.02	\$25,739.32	\$508.32	\$10.38	\$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
07/28/2021	\$979.77
Totals: 3 Distributions	\$50,590.90
Grand Totals: 3 Distributions	\$50,590.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,894.24	\$34,204.94	\$675.51	\$13.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$920.76	\$902.57	\$17.83	\$0.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,700.35	\$12,449.47	\$245.86	\$5.02	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,095.55	\$2,054.15	\$40.57	\$0.83	\$0.00	\$0.00
Totals	\$50,610.90	\$49,611.13	\$979.77	\$20.00	\$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		Total Collected	\$48,563.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,021.18	+	Forfeited Tax	
				Total	\$48,611.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,443.24
06/28/2021	\$32,126.51
07/28/2021	\$973.74
Totals: 3 Distributions	\$48,543.49
Grand Totals: 3 Distributions	\$48,543.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,406.66	\$42,518.56	\$870.34	\$17.76	\$0.00	\$0.00
027 - AUDIT	\$590.33	\$578.25	\$11.84	\$0.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,639.12	\$2,585.12	\$52.92	\$1.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,927.25	\$1,887.82	\$38.64	\$0.79	\$0.00	\$0.00
Totals	\$48,563.36	\$47,569.75	\$973.74	\$19.87	\$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
07/28/2021	\$1,485.86
Totals: 3 Distributions	\$74,035.24
Grand Totals: 3 Distributions	\$74,035.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,492.17	\$21,051.63	\$431.73	\$8.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,792.02	\$4,693.98	\$96.08	\$1.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,207.64	\$36,446.37	\$746.04	\$15.23	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,736.61	\$6,598.78	\$135.07	\$2.76	\$0.00	\$0.00
035 - LIABILITY INS	\$3,837.13	\$3,758.62	\$76.94	\$1.57	\$0.00	\$0.00
Totals	\$74,065.57	\$72,549.38	\$1,485.86	\$30.33	\$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
07/28/2021	\$1,897.24
Totals: 3 Distributions	\$105,044.07
Grand Totals: 3 Distributions	\$105,044.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,849.30	\$102,917.64	\$1,893.03	\$38.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$233.49	\$229.19	\$4.21	\$0.09	\$0.00	\$0.00
Totals	\$105,082.79	\$103,146.83	\$1,897.24	\$38.72	\$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
07/28/2021	\$9,932.37
Totals: 3 Distributions	\$549,890.09
Grand Totals: 3 Distributions	\$549,890.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,810.05	\$60,670.66	\$1,116.60	\$22.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$417,060.32	\$409,376.78	\$7,529.87	\$153.67	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$71,222.42	\$69,910.28	\$1,285.90	\$26.24	\$0.00	\$0.00
Totals	\$550,092.79	\$539,957.72	\$9,932.37	\$202.70	\$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
07/28/2021	\$8,311.14
Totals: 3 Distributions	\$425,926.34
Grand Totals: 3 Distributions	\$425,926.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$287,367.19	\$281,647.61	\$5,605.19	\$114.39	\$0.00	\$0.00
003 - BOND	\$15,854.61	\$15,539.05	\$309.25	\$6.31	\$0.00	\$0.00
005 - IMRF	\$20,809.26	\$20,395.09	\$405.89	\$8.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,872.82	\$13,596.70	\$270.60	\$5.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$88,192.07	\$86,436.75	\$1,720.21	\$35.11	\$0.00	\$0.00
Totals	\$426,095.95	\$417,615.20	\$8,311.14	\$169.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,654.82	+	Real Estate	\$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
Adjusted Amount Due	\$65,637.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,100.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$468.72	+	County Trustee	
Total Amount Due	\$66,106.13	+	Forfeited Tax	
			Total	\$42,100.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$12,858.81
06/28/2021	\$28,364.05
07/28/2021	\$859.70
Totals: 3 Distributions	\$42,082.56
Grand Totals: 3 Distributions	\$42,082.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,100.10	\$41,222.86	\$859.70	\$17.54	\$0.00	\$0.00
Totals	\$42,100.10	\$41,222.86	\$859.70	\$17.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
07/28/2021	\$1,434.11
Totals: 3 Distributions	\$70,200.48
Grand Totals: 3 Distributions	\$70,200.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,400.79	\$37,600.63	\$784.16	\$16.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,061.03	\$2,997.25	\$62.50	\$1.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,767.93	\$28,168.49	\$587.45	\$11.99	\$0.00	\$0.00
Totals	\$70,229.75	\$68,766.37	\$1,434.11	\$29.27	\$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	\$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
07/28/2021	\$1,635.90
Totals: 3 Distributions	\$77,087.15
Grand Totals: 3 Distributions	\$77,087.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,683.85	\$52,475.28	\$1,137.74	\$2,070.83	\$0.00	\$0.00
005 - IMRF	\$10,867.42	\$10,241.22	\$222.05	\$404.15	\$0.00	\$0.00
035 - LIABILITY INS	\$10,867.42	\$10,241.22	\$222.05	\$404.15	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,645.99	\$2,493.53	\$54.06	\$98.40	\$0.00	\$0.00
Totals	\$80,064.68	\$75,451.25	\$1,635.90	\$2,977.53	\$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
07/28/2021	\$2,342.72
Totals: 3 Distributions	\$116,482.12
Grand Totals: 3 Distributions	\$116,482.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,444.12	\$56,265.06	\$1,155.48	\$23.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,362.86	\$5,252.90	\$107.76	\$2.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,635.86	\$48,618.15	\$997.36	\$20.35	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,087.09	\$4,003.29	\$82.12	\$1.68	\$0.00	\$0.00
Totals	\$116,529.93	\$114,139.40	\$2,342.72	\$47.81	\$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
07/28/2021	\$554.05
Totals: 3 Distributions	\$27,938.92
Grand Totals: 3 Distributions	\$27,938.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,950.23	\$27,384.87	\$554.05	\$11.31	\$0.00	\$0.00
Totals	\$27,950.23	\$27,384.87	\$554.05	\$11.31	\$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
07/28/2021	\$1,184.11
Totals: 3 Distributions	\$59,711.25
Grand Totals: 3 Distributions	\$59,711.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,655.00	\$34,933.81	\$706.77	\$14.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,374.03	\$5,265.33	\$106.53	\$2.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,706.38	\$18,328.00	\$370.81	\$7.57	\$0.00	\$0.00
Totals	\$59,735.41	\$58,527.14	\$1,184.11	\$24.16	\$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
07/28/2021	\$1,007.42
Totals: 3 Distributions	\$55,030.34
Grand Totals: 3 Distributions	\$55,030.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,785.16	\$47,874.19	\$892.75	\$18.22	\$0.00	\$0.00
035 - LIABILITY INS	\$3,119.18	\$3,060.94	\$57.08	\$1.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,503.55	\$2,456.80	\$45.82	\$0.93	\$0.00	\$0.00
054 - GENERAL ASSIST	\$643.00	\$630.99	\$11.77	\$0.24	\$0.00	\$0.00
Totals	\$55,050.89	\$54,022.92	\$1,007.42	\$20.55	\$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 Estate Tax	\$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
07/28/2021	\$980.63
Totals: 3 Distributions	\$53,566.92
Grand Totals: 3 Distributions	\$53,566.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,704.56	\$26,205.90	\$488.69	\$9.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$478.81	\$469.87	\$8.76	\$0.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,953.44	\$24,487.48	\$456.64	\$9.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,395.41	\$1,369.35	\$25.54	\$0.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.71	\$53.69	\$1.00	\$0.02	\$0.00	\$0.00
Totals	\$53,586.93	\$52,586.29	\$980.63	\$20.01	\$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	\$1,816,092.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5,151.74)	Total Collected \$952,344.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,370.97	+	County Trustee	
Total Amount Due	\$1,814,311.66	+	Forfeited Tax	
			Total	\$952,361.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$391,530.28
06/28/2021	\$543,990.26
07/28/2021	\$16,487.96
Totals: 3 Distributions	\$952,008.50
Grand Totals: 3 Distributions	\$952,008.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$437,793.95	\$430,059.74	\$7,579.53	\$154.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$514,551.03	\$505,460.80	\$8,908.43	\$181.80	\$0.00	\$0.00
Totals	\$952,344.98	\$935,520.54	\$16,487.96	\$336.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$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
07/28/2021	\$897.18
Totals: 3 Distributions	\$43,368.88
Grand Totals: 3 Distributions	\$43,368.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,783.94	\$41,881.18	\$884.70	\$18.06	\$0.00	\$0.00
054 - GENERAL ASSIST	\$603.25	\$590.52	\$12.48	\$0.25	\$0.00	\$0.00
Totals	\$43,387.19	\$42,471.70	\$897.18	\$18.31	\$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
07/28/2021	\$2,514.49
Totals: 3 Distributions	\$121,548.73
Grand Totals: 3 Distributions	\$121,548.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,128.48	\$89,205.63	\$1,884.39	\$38.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,279.21	\$3,210.02	\$67.81	\$1.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,454.61	\$23,938.61	\$505.68	\$10.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,737.75	\$2,679.98	\$56.61	\$1.16	\$0.00	\$0.00
Totals	\$121,600.05	\$119,034.24	\$2,514.49	\$51.32	\$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	\$53,565.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$30,356.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$53,565.90	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,383.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$10,796.70
06/28/2021	\$18,972.78
07/28/2021	\$575.05
Totals: 3 Distributions	\$30,344.53
Grand Totals: 3 Distributions	\$30,344.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,279.93	\$23,810.60	\$459.94	\$9.39	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,076.34	\$5,958.88	\$115.11	\$2.35	\$0.00	\$0.00
Totals	\$30,356.27	\$29,769.48	\$575.05	\$11.74	\$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
07/28/2021	\$1,521.67
Totals: 3 Distributions	\$80,313.69
Grand Totals: 3 Distributions	\$80,313.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,785.42	\$43,920.06	\$848.05	\$17.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,810.53	\$5,698.21	\$110.07	\$2.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,748.80	\$29,173.75	\$563.55	\$11.50	\$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	\$78,792.02	\$1,521.67	\$31.06	\$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
07/28/2021	\$1,031.17
Totals: 3 Distributions	\$49,154.63
Grand Totals: 3 Distributions	\$49,154.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,724.30	\$35,938.51	\$770.07	\$15.72	\$0.00	\$0.00
035 - LIABILITY INS	\$9,817.97	\$9,607.89	\$205.88	\$4.20	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,633.41	\$2,577.06	\$55.22	\$1.13	\$0.00	\$0.00
Totals	\$49,175.68	\$48,123.46	\$1,031.17	\$21.05	\$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
07/28/2021	\$3,272.02
Totals: 3 Distributions	\$155,971.86
Grand Totals: 3 Distributions	\$155,971.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,290.05	\$2,241.05	\$48.02	\$0.98	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$86,912.26	\$85,052.58	\$1,822.49	\$37.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,105.97	\$10,868.33	\$232.89	\$4.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,114.64	\$46,106.52	\$987.96	\$20.16	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,615.71	\$8,431.36	\$180.66	\$3.69	\$0.00	\$0.00
Totals	\$156,038.63	\$152,699.84	\$3,272.02	\$66.77	\$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
07/28/2021	\$160.18
Totals: 3 Distributions	\$10,604.86
Grand Totals: 3 Distributions	\$10,604.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,056.95	\$9,901.99	\$151.86	\$3.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$551.18	\$542.69	\$8.32	\$0.17	\$0.00	\$0.00
Totals	\$10,608.13	\$10,444.68	\$160.18	\$3.27	\$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
07/28/2021	\$288.51
Totals: 3 Distributions	\$19,100.26
Grand Totals: 3 Distributions	\$19,100.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,449.14	\$7,334.36	\$112.48	\$2.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$884.35	\$870.72	\$13.36	\$0.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,284.14	\$8,156.49	\$125.10	\$2.55	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$830.87	\$818.07	\$12.54	\$0.26	\$0.00	\$0.00
035 - LIABILITY INS	\$1,657.65	\$1,632.11	\$25.03	\$0.51	\$0.00	\$0.00
Totals	\$19,106.15	\$18,811.75	\$288.51	\$5.89	\$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	-	Total Collected	\$78,032.80
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$815.66	+	County Trustee	
		Total Amount Due	+	Total	\$78,229.56
		\$146,337.76			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,261.95
06/28/2021	\$42,457.73
07/28/2021	\$1,286.86
Totals: 3 Distributions	\$78,006.54
Grand Totals: 3 Distributions	\$78,006.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,331.88	\$46,535.39	\$780.56	\$15.93	\$0.00	\$0.00
017 - CEMETERY	\$5,027.26	\$4,942.66	\$82.91	\$1.69	\$0.00	\$0.00
054 - GENERAL ASSIST	\$25,673.66	\$25,241.63	\$423.39	\$8.64	\$0.00	\$0.00
Totals	\$78,032.80	\$76,719.68	\$1,286.86	\$26.26	\$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
07/28/2021	\$2,195.94
Totals: 3 Distributions	\$132,925.66
Grand Totals: 3 Distributions	\$132,925.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,989.98	\$45,212.92	\$761.52	\$15.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,402.20	\$10,227.15	\$171.55	\$3.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,578.29	\$75,289.65	\$1,262.87	\$25.77	\$0.00	\$0.00
Totals	\$132,970.47	\$130,729.72	\$2,195.94	\$44.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,814.24	+	Real Estate	\$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	-	Total Collected	\$200,297.79
+	Prior Year Real Estate Tax	\$0.31			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.49	+	County Trustee	
		Total Amount Due	+	Total	\$200,487.96
		\$372,288.11			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$96,582.08
06/28/2021	\$100,604.25
07/28/2021	\$3,049.23
Totals: 3 Distributions	\$200,235.56
Grand Totals: 3 Distributions	\$200,235.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$166,496.52	\$163,910.13	\$2,534.66	\$51.73	\$0.00	\$0.00
005 - IMRF	\$18,574.01	\$18,285.48	\$282.76	\$5.77	\$0.00	\$0.00
035 - LIABILITY INS	\$4,350.69	\$4,283.11	\$66.23	\$1.35	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,876.57	\$10,707.61	\$165.58	\$3.38	\$0.00	\$0.00
Totals	\$200,297.79	\$197,186.33	\$3,049.23	\$62.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$71,724.26	\$38,555.37
Totals	\$71,724.26	\$38,555.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$240,443.37
06/28/2021	\$250,398.03
07/28/2021	\$7,589.38
Totals: 3 Distributions	\$498,430.78
Grand Totals: 3 Distributions	\$498,430.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,183.79	\$4,118.80	\$63.69	\$1.30	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$67,032.06	\$65,991.65	\$1,019.60	\$20.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$71,953.27	\$70,835.53	\$1,095.39	\$22.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$311,240.46	\$306,405.58	\$4,738.18	\$96.70	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$31,291.15	\$30,805.07	\$476.36	\$9.72	\$0.00	\$0.00
035 - LIABILITY INS	\$12,884.93	\$12,684.77	\$196.16	\$4.00	\$0.00	\$0.00
Totals	\$498,585.66	\$490,841.40	\$7,589.38	\$154.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
07/28/2021	\$1,346.08
Totals: 3 Distributions	\$71,773.01
Grand Totals: 3 Distributions	\$71,773.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,904.55	\$59,739.45	\$1,141.80	\$23.30	\$0.00	\$0.00
005 - IMRF	\$2,801.79	\$2,748.19	\$52.53	\$1.07	\$0.00	\$0.00
035 - LIABILITY INS	\$3,339.59	\$3,275.70	\$62.61	\$1.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,801.79	\$2,748.19	\$52.53	\$1.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,952.76	\$1,915.40	\$36.61	\$0.75	\$0.00	\$0.00
Totals	\$71,800.48	\$70,426.93	\$1,346.08	\$27.47	\$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
07/28/2021	\$2,309.94
Totals: 3 Distributions	\$123,167.86
Grand Totals: 3 Distributions	\$123,167.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$396.13	\$388.55	\$7.43	\$0.15	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$52,433.20	\$51,430.16	\$982.98	\$20.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,216.94	\$1,193.66	\$22.81	\$0.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,621.69	\$56,519.39	\$1,080.25	\$22.05	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,981.07	\$4,885.78	\$93.38	\$1.91	\$0.00	\$0.00
035 - LIABILITY INS	\$4,896.18	\$4,802.52	\$91.79	\$1.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,669.80	\$1,637.86	\$31.30	\$0.64	\$0.00	\$0.00
Totals	\$123,215.01	\$120,857.92	\$2,309.94	\$47.15	\$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
07/28/2021	\$1,689.60
Totals: 3 Distributions	\$83,449.29
Grand Totals: 3 Distributions	\$83,449.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,170.08	\$56,968.77	\$1,177.28	\$24.03	\$0.00	\$0.00
005 - IMRF	\$12,046.38	\$11,797.60	\$243.80	\$4.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,069.75	\$3,985.70	\$82.37	\$1.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,197.57	\$9,007.62	\$186.15	\$3.80	\$0.00	\$0.00
Totals	\$83,483.78	\$81,759.69	\$1,689.60	\$34.49	\$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
07/28/2021	\$1,880.82
Totals: 3 Distributions	\$92,835.89
Grand Totals: 3 Distributions	\$92,835.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$949.68	\$930.07	\$19.22	\$0.39	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,064.81	\$22,587.30	\$467.96	\$9.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,980.52	\$8,795.06	\$181.75	\$3.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,317.33	\$53,195.58	\$1,099.32	\$22.43	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,961.22	\$3,879.41	\$80.17	\$1.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,600.71	\$1,567.65	\$32.40	\$0.66	\$0.00	\$0.00
Totals	\$92,874.27	\$90,955.07	\$1,880.82	\$38.38	\$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
07/28/2021	\$808.11
Totals: 3 Distributions	\$45,909.70
Grand Totals: 3 Distributions	\$45,909.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,150.79	\$40,411.93	\$724.08	\$14.78	\$0.00	\$0.00
035 - LIABILITY INS	\$4,775.40	\$4,689.66	\$84.03	\$1.71	\$0.00	\$0.00
Totals	\$45,926.19	\$45,101.59	\$808.11	\$16.49	\$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
07/28/2021	\$1,314.06
Totals: 3 Distributions	\$74,577.25
Grand Totals: 3 Distributions	\$74,577.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,582.65	\$37,888.54	\$680.23	\$13.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,250.13	\$23,814.72	\$426.70	\$8.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,677.05	\$4,593.07	\$82.30	\$1.68	\$0.00	\$0.00
035 - LIABILITY INS	\$7,094.24	\$6,966.86	\$124.83	\$2.55	\$0.00	\$0.00
Totals	\$74,604.07	\$73,263.19	\$1,314.06	\$26.82	\$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
07/28/2021	\$1,197.72
Totals: 3 Distributions	\$67,338.97
Grand Totals: 3 Distributions	\$67,338.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,518.99	\$57,457.29	\$1,040.47	\$21.23	\$0.00	\$0.00
027 - AUDIT	\$1,426.49	\$1,400.61	\$25.36	\$0.52	\$0.00	\$0.00
035 - LIABILITY INS	\$3,233.44	\$3,174.78	\$57.49	\$1.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,233.44	\$3,174.78	\$57.49	\$1.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$951.04	\$933.79	\$16.91	\$0.34	\$0.00	\$0.00
Totals	\$67,363.40	\$66,141.25	\$1,197.72	\$24.43	\$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
07/28/2021	\$3,377.25
Totals: 3 Distributions	\$189,761.19
Grand Totals: 3 Distributions	\$189,761.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,219.53	\$83,671.32	\$1,517.25	\$30.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,187.22	\$2,147.54	\$38.89	\$0.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,529.88	\$71,213.97	\$1,289.59	\$26.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,974.10	\$6,847.57	\$124.00	\$2.53	\$0.00	\$0.00
027 - AUDIT	\$1,046.18	\$1,027.20	\$18.60	\$0.38	\$0.00	\$0.00
035 - LIABILITY INS	\$7,132.55	\$7,003.14	\$126.82	\$2.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,481.21	\$7,345.48	\$133.02	\$2.71	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,259.43	\$7,127.72	\$129.08	\$2.63	\$0.00	\$0.00
Totals	\$189,830.10	\$186,383.94	\$3,377.25	\$68.91	\$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
07/28/2021	\$1,781.52
Totals: 3 Distributions	\$97,314.86
Grand Totals: 3 Distributions	\$97,314.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,339.87	\$57,250.47	\$1,067.61	\$21.79	\$0.00	\$0.00
005 - IMRF	\$9,811.92	\$9,628.70	\$179.56	\$3.66	\$0.00	\$0.00
054 - GENERAL ASSIST	\$29,199.42	\$28,654.17	\$534.35	\$10.90	\$0.00	\$0.00
Totals	\$97,351.21	\$95,533.34	\$1,781.52	\$36.35	\$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

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$78,182.80	\$42,019.08
Thomasboro Village	\$12,611.79	\$6,825.58
Totals	\$90,794.59	\$48,844.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$86,481.07
06/28/2021	\$138,343.26
07/28/2021	\$4,193.08
Totals: 3 Distributions	\$229,017.41
Grand Totals: 3 Distributions	\$229,017.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,481.69	\$74,071.68	\$1,381.81	\$28.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,047.21	\$21,635.51	\$403.47	\$8.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,574.08	\$129,117.14	\$2,407.80	\$49.14	\$0.00	\$0.00
Totals	\$229,102.98	\$224,824.33	\$4,193.08	\$85.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$126.78	25-15-35-300-011 tax code s/be 2502 by TBA
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
	Adjusted Amount Due	\$64,787.99	-	Abatements/Refunds	\$0.00
+	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	
	Total Amount Due	\$64,787.99	+	Forfeited Tax	
				Total	\$41,629.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,636.00
06/28/2021	\$25,210.85
07/28/2021	\$764.13
Totals: 3 Distributions	\$41,610.98
Grand Totals: 3 Distributions	\$41,610.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,046.95	\$38,315.55	\$716.77	\$14.63	\$0.00	\$0.00
027 - AUDIT	\$651.40	\$639.20	\$11.96	\$0.24	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,928.22	\$1,892.10	\$35.40	\$0.72	\$0.00	\$0.00
Totals	\$41,626.57	\$40,846.85	\$764.13	\$15.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,660.13	+	Real Estate	\$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
07/28/2021	\$999.17
Totals: 3 Distributions	\$54,397.94
Grand Totals: 3 Distributions	\$54,397.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,172.39	\$21,756.86	\$407.22	\$8.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,827.21	\$2,774.25	\$51.90	\$1.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,673.11	\$23,229.68	\$434.56	\$8.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,788.14	\$2,735.91	\$51.19	\$1.04	\$0.00	\$0.00
035 - LIABILITY INS	\$1,771.88	\$1,738.69	\$32.53	\$0.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.43	\$191.77	\$3.59	\$0.07	\$0.00	\$0.00
090 - ROAD DAMAGE	\$990.16	\$971.61	\$18.18	\$0.37	\$0.00	\$0.00
Totals	\$54,418.32	\$53,398.77	\$999.17	\$20.38	\$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
07/28/2021	\$1,186.57
Totals: 3 Distributions	\$57,411.12
Grand Totals: 3 Distributions	\$57,411.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,435.34	\$56,224.55	\$1,186.57	\$24.22	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,435.34	\$56,224.55	\$1,186.57	\$24.22	\$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
07/28/2021	\$2,493.90
Totals: 3 Distributions	\$120,626.07
Grand Totals: 3 Distributions	\$120,626.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,944.02	\$74,342.23	\$1,569.75	\$32.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,186.99	\$5,077.64	\$107.16	\$2.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,545.96	\$38,712.30	\$816.99	\$16.67	\$0.00	\$0.00
Totals	\$120,676.97	\$118,132.17	\$2,493.90	\$50.90	\$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
07/28/2021	\$775.86
Totals: 3 Distributions	\$41,546.46
Grand Totals: 3 Distributions	\$41,546.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,436.40	\$36,723.30	\$698.84	\$14.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,125.89	\$4,047.30	\$77.02	\$1.57	\$0.00	\$0.00
Totals	\$41,562.29	\$40,770.60	\$775.86	\$15.83	\$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
07/28/2021	\$1,526.19
Totals: 3 Distributions	\$81,713.98
Grand Totals: 3 Distributions	\$81,713.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,459.86	\$24,974.66	\$475.50	\$9.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,078.66	\$6,943.82	\$132.14	\$2.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,856.11	\$42,039.78	\$800.00	\$16.33	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,773.01	\$4,682.09	\$89.10	\$1.82	\$0.00	\$0.00
035 - LIABILITY INS	\$1,577.49	\$1,547.44	\$29.45	\$0.60	\$0.00	\$0.00
Totals	\$81,745.13	\$80,187.79	\$1,526.19	\$31.15	\$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		Total Collected	\$72,427.01
+	Prior Year Real Estate Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$393.29	+	Forfeited Tax	
		Total Amount Due		Total	\$72,428.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,650.15
06/28/2021	\$44,403.56
07/28/2021	\$1,345.84
Totals: 3 Distributions	\$72,399.55
Grand Totals: 3 Distributions	\$72,399.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,550.95	\$52,535.56	\$995.08	\$20.31	\$0.00	\$0.00
017 - CEMETERY	\$12,087.05	\$11,857.86	\$224.61	\$4.58	\$0.00	\$0.00
035 - LIABILITY INS	\$3,584.84	\$3,516.87	\$66.61	\$1.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,886.95	\$2,832.21	\$53.65	\$1.09	\$0.00	\$0.00
054 - GENERAL ASSIST	\$317.22	\$311.21	\$5.89	\$0.12	\$0.00	\$0.00
Totals	\$72,427.01	\$71,053.71	\$1,345.84	\$27.46	\$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
07/28/2021	\$2,173.13
Totals: 3 Distributions	\$116,709.19
Grand Totals: 3 Distributions	\$116,709.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,268.28	\$37,538.99	\$714.70	\$14.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,696.58	\$2,645.45	\$50.11	\$1.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,041.23	\$53,997.58	\$1,022.78	\$20.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,544.74	\$15,249.99	\$288.86	\$5.89	\$0.00	\$0.00
035 - LIABILITY INS	\$4,282.71	\$4,201.50	\$79.59	\$1.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$919.99	\$902.55	\$17.09	\$0.35	\$0.00	\$0.00
Totals	\$116,753.53	\$114,536.06	\$2,173.13	\$44.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,454.34	+	Real Estate	\$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
07/28/2021	\$488.92
Totals: 3 Distributions	\$25,417.31
Grand Totals: 3 Distributions	\$25,417.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,817.24	\$21,389.17	\$419.51	\$8.56	\$0.00	\$0.00
042 - PARK	\$2,780.42	\$2,725.87	\$53.46	\$1.09	\$0.00	\$0.00
054 - GENERAL ASSIST	\$829.63	\$813.35	\$15.95	\$0.33	\$0.00	\$0.00
Totals	\$25,427.29	\$24,928.39	\$488.92	\$9.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,406.42	+	Real Estate	\$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
	Adjusted Amount Due	\$138,565.63	-	Abatements/Refunds	\$0.00
+	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	
	Total Amount Due	\$138,654.00	+	Forfeited Tax	
				Total	\$77,447.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,786.53
06/28/2021	\$49,116.53
07/28/2021	\$1,488.67
Totals: 3 Distributions	\$77,391.73
Grand Totals: 3 Distributions	\$77,391.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,713.32	\$32,071.47	\$629.01	\$12.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,542.61	\$3,473.10	\$68.12	\$1.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,255.85	\$35,544.49	\$697.13	\$14.23	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,910.34	\$4,814.00	\$94.41	\$1.93	\$0.00	\$0.00
Totals	\$77,422.12	\$75,903.06	\$1,488.67	\$30.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,745.47	+	Real Estate	\$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
07/28/2021	\$816.02
Totals: 3 Distributions	\$50,303.20
Grand Totals: 3 Distributions	\$50,303.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,696.48	\$37,072.68	\$611.32	\$12.48	\$0.00	\$0.00
017 - CEMETERY	\$3,841.06	\$3,777.50	\$62.29	\$1.27	\$0.00	\$0.00
035 - LIABILITY INS	\$4,246.39	\$4,176.12	\$68.86	\$1.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,644.36	\$2,600.60	\$42.88	\$0.88	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,891.58	\$1,860.28	\$30.67	\$0.63	\$0.00	\$0.00
Totals	\$50,319.87	\$49,487.18	\$816.02	\$16.67	\$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
07/28/2021	\$1,040.91
Totals: 3 Distributions	\$64,167.48
Grand Totals: 3 Distributions	\$64,167.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,211.64	\$17,910.32	\$295.29	\$6.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,007.38	\$1,974.16	\$32.56	\$0.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,801.29	\$34,225.40	\$564.37	\$11.52	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,168.41	\$9,016.69	\$148.69	\$3.03	\$0.00	\$0.00
Totals	\$64,188.72	\$63,126.57	\$1,040.91	\$21.24	\$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	\$70,723.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,673.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,723.80	+	Forfeited Tax	
				Total	\$40,673.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,215.85
06/28/2021	\$25,663.48
07/28/2021	\$777.85
Totals: 3 Distributions	\$40,657.18
Grand Totals: 3 Distributions	\$40,657.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,673.05	\$39,879.33	\$777.85	\$15.87	\$0.00	\$0.00
Totals	\$40,673.05	\$39,879.33	\$777.85	\$15.87	\$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
07/28/2021	\$1,012.24
Totals: 3 Distributions	\$52,908.57
Grand Totals: 3 Distributions	\$52,908.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,961.52	\$20,552.46	\$400.88	\$8.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,655.67	\$2,603.85	\$50.78	\$1.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,769.96	\$26,247.55	\$511.96	\$10.45	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,542.08	\$2,492.47	\$48.62	\$0.99	\$0.00	\$0.00
Totals	\$52,929.23	\$51,896.33	\$1,012.24	\$20.66	\$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	-	Total Collected	\$203,850.64
+	Prior Year Real Estate Tax	(\$84.26)	+	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	\$203,856.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$87,769.06
06/28/2021	\$112,599.14
07/28/2021	\$3,412.79
Totals: 3 Distributions	\$203,780.99
Grand Totals: 3 Distributions	\$203,780.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,989.36	\$96,315.38	\$1,640.50	\$33.48	\$0.00	\$0.00
005 - IMRF	\$15,369.34	\$15,106.78	\$257.31	\$5.25	\$0.00	\$0.00
016 - LIBRARY	\$87,568.12	\$86,072.17	\$1,466.03	\$29.92	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,923.82	\$2,873.87	\$48.95	\$1.00	\$0.00	\$0.00
Totals	\$203,850.64	\$200,368.20	\$3,412.79	\$69.65	\$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
07/28/2021	\$3,458.99
Totals: 3 Distributions	\$206,436.21
Grand Totals: 3 Distributions	\$206,436.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,219.89	\$42,479.81	\$725.28	\$14.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$599.86	\$589.61	\$10.05	\$0.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,845.04	\$139,421.85	\$2,374.73	\$48.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$20,842.00	\$20,485.95	\$348.93	\$7.12	\$0.00	\$0.00
Totals	\$206,506.79	\$202,977.22	\$3,458.99	\$70.58	\$0.00	\$0.00

Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,616.11	+	Real Estate	\$157,380.27
+	Supplements	\$1,697.37	+	Railroad	\$2,559.75
-	Cancellations	\$1,932.35	+	Mobile Home	\$269.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$364.54	+	Prior Year Real Estate	\$170.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.60
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,113.46
	Adjusted Amount Due	\$283,745.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$170.06		Total Collected	\$161,496.04
+	Prior Year Mobile Home Tax	\$2.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.46	+	County Trustee	
	Total Amount Due	\$285,031.79	+	Forfeited Tax	
				Total	\$161,590.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$67,332.57
06/28/2021	\$91,338.57
07/28/2021	\$2,768.41
Totals: 3 Distributions	\$161,439.55
Grand Totals: 3 Distributions	\$161,439.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,870.32	\$75,525.70	\$1,317.73	\$26.89	\$0.00	\$0.00
027 - AUDIT	\$836.39	\$821.76	\$14.34	\$0.29	\$0.00	\$0.00
035 - LIABILITY INS	\$10,036.51	\$9,860.95	\$172.05	\$3.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,428.14	\$9,263.22	\$161.62	\$3.30	\$0.00	\$0.00
054 - GENERAL ASSIST	\$64,324.68	\$63,199.51	\$1,102.67	\$22.50	\$0.00	\$0.00
Totals	\$161,496.04	\$158,671.14	\$2,768.41	\$56.49	\$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

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$33.74	\$19.02
Savoy Village	\$39,751.81	\$22,456.45
Tolono Village	\$24,646.66	\$13,964.09
Totals	\$64,432.21	\$36,439.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$110,453.48
06/28/2021	\$150,017.19
07/28/2021	\$4,546.91
Totals: 3 Distributions	\$265,017.58
Grand Totals: 3 Distributions	\$265,017.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,994.41	\$56,977.59	\$996.48	\$20.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,774.99	\$148,137.62	\$2,584.62	\$52.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$56,340.98	\$55,355.46	\$965.81	\$19.71	\$0.00	\$0.00
Totals	\$265,110.38	\$260,470.67	\$4,546.91	\$92.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			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
07/28/2021	\$1,784.29
Totals: 3 Distributions	\$101,075.00
Grand Totals: 3 Distributions	\$101,075.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,643.54	\$66,425.49	\$1,193.69	\$24.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$33,467.87	\$32,865.22	\$590.60	\$12.05	\$0.00	\$0.00
Totals	\$101,111.41	\$99,290.71	\$1,784.29	\$36.41	\$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
07/28/2021	\$3,750.59
Totals: 3 Distributions	\$212,459.41
Grand Totals: 3 Distributions	\$212,459.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,601.79	\$85,042.35	\$1,528.25	\$31.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,567.24	\$1,539.02	\$27.66	\$0.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,217.42	\$104,304.77	\$1,874.40	\$38.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,149.50	\$17,822.68	\$320.28	\$6.54	\$0.00	\$0.00
Totals	\$212,535.95	\$208,708.82	\$3,750.59	\$76.54	\$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
07/28/2021	\$412.62
Totals: 3 Distributions	\$20,616.88
Grand Totals: 3 Distributions	\$20,616.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,625.30	\$20,204.26	\$412.62	\$8.42	\$0.00	\$0.00
Totals	\$20,625.30	\$20,204.26	\$412.62	\$8.42	\$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
07/28/2021	\$630.00
Totals: 3 Distributions	\$35,642.01
Grand Totals: 3 Distributions	\$35,642.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$35,654.87	\$35,012.01	\$630.00	\$12.86	\$0.00	\$0.00
Totals	\$35,654.87	\$35,012.01	\$630.00	\$12.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,029.89	+	Real Estate	\$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
07/28/2021	\$216.61
Totals: 3 Distributions	\$11,263.20
Grand Totals: 3 Distributions	\$11,263.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,267.62	\$11,046.59	\$216.61	\$4.42	\$0.00	\$0.00
Totals	\$11,267.62	\$11,046.59	\$216.61	\$4.42	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,460.39	+	Real Estate	\$14,136.29
+	Supplements	\$212.82	+	Railroad	\$243.14
-	Cancellations	\$234.68	+	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	\$25,439.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,380.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,439.95	+	Forfeited Tax	
				Total	\$14,380.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,668.72
06/28/2021	\$9,420.77
07/28/2021	\$285.53
Totals: 3 Distributions	\$14,375.02
Grand Totals: 3 Distributions	\$14,375.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,380.85	\$14,089.49	\$285.53	\$5.83	\$0.00	\$0.00
Totals	\$14,380.85	\$14,089.49	\$285.53	\$5.83	\$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
07/28/2021	\$252.22
Totals: 3 Distributions	\$12,265.24
Grand Totals: 3 Distributions	\$12,265.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,270.39	\$12,013.02	\$252.22	\$5.15	\$0.00	\$0.00
Totals	\$12,270.39	\$12,013.02	\$252.22	\$5.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,984.24	+	Real Estate	\$4,879.51
+	Supplements	\$42.55	+	Railroad	\$114.84
-	Cancellations	\$45.70	+	Mobile Home	\$0.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+	Prior Year Real Estate	\$3.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,982.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.42			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,998.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,985.47	+	County Trustee	
			+	Forfeited Tax	
				Total	\$4,998.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,957.92
06/28/2021	\$2,949.38
07/28/2021	\$89.40
Totals: 3 Distributions	\$4,996.70
Grand Totals: 3 Distributions	\$4,996.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,998.52	\$4,907.30	\$89.40	\$1.82	\$0.00	\$0.00
Totals	\$4,998.52	\$4,907.30	\$89.40	\$1.82	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,810.38	+	Real Estate	\$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
07/28/2021	\$267.94
Totals: 3 Distributions	\$15,182.94
Grand Totals: 3 Distributions	\$15,182.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$15,188.41	\$14,915.00	\$267.94	\$5.47	\$0.00	\$0.00
Totals	\$15,188.41	\$14,915.00	\$267.94	\$5.47	\$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	\$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	\$7,506,627.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,556,291.04
06/28/2021	\$4,801,361.31
07/28/2021	\$145,525.78
Totals: 3 Distributions	\$7,503,178.13
Grand Totals: 3 Distributions	\$7,503,178.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,589,762.82	\$3,518,745.79	\$69,596.69	\$1,420.34	\$0.00	\$0.00
003 - BOND	\$650,122.51	\$637,261.00	\$12,604.28	\$257.23	\$0.00	\$0.00
005 - IMRF	\$160,706.63	\$157,527.34	\$3,115.70	\$63.59	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,563.59	\$13,295.26	\$262.96	\$5.37	\$0.00	\$0.00
027 - AUDIT	\$13,563.59	\$13,295.26	\$262.96	\$5.37	\$0.00	\$0.00
035 - LIABILITY INS	\$187,833.86	\$184,117.90	\$3,641.64	\$74.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,925.22	\$209,693.09	\$4,147.49	\$84.64	\$0.00	\$0.00
122 - RECREATION	\$1,242,852.97	\$1,218,265.35	\$24,095.87	\$491.75	\$0.00	\$0.00
123 - MUSEUM	\$964,224.75	\$945,149.29	\$18,693.95	\$381.51	\$0.00	\$0.00
125 - PAVING & LIGHT	\$52,175.22	\$51,143.03	\$1,011.55	\$20.64	\$0.00	\$0.00
126 - SPEC RECREATION	\$417,416.89	\$409,159.04	\$8,092.69	\$165.16	\$0.00	\$0.00
Totals	\$7,506,148.05	\$7,357,652.35	\$145,525.78	\$2,969.92	\$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	\$1,747.65	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	\$236,214.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$55.00		Total Collected	\$123,726.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$700.31	+	County Trustee	
	Total Amount Due	\$236,969.70	+	Forfeited Tax	
				Total	\$123,938.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54,465.08
06/28/2021	\$67,183.68
07/28/2021	\$2,036.29
Totals: 3 Distributions	\$123,685.05
Grand Totals: 3 Distributions	\$123,685.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,587.69	\$38,922.86	\$651.53	\$13.30	\$0.00	\$0.00
003 - BOND	\$81,277.74	\$79,912.77	\$1,337.67	\$27.30	\$0.00	\$0.00
005 - IMRF	\$1,810.13	\$1,779.73	\$29.79	\$0.61	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,051.05	\$1,033.40	\$17.30	\$0.35	\$0.00	\$0.00
Totals	\$123,726.61	\$121,648.76	\$2,036.29	\$41.56	\$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 EstateTax	\$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
07/28/2021	\$1,208.05
Totals: 3 Distributions	\$74,073.17
Grand Totals: 3 Distributions	\$74,073.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,466.73	\$22,092.97	\$366.28	\$7.48	\$0.00	\$0.00
003 - BOND	\$23,340.39	\$22,952.09	\$380.53	\$7.77	\$0.00	\$0.00
027 - AUDIT	\$649.62	\$638.81	\$10.59	\$0.22	\$0.00	\$0.00
035 - LIABILITY INS	\$4,143.92	\$4,074.98	\$67.56	\$1.38	\$0.00	\$0.00
122 - RECREATION	\$17,292.52	\$17,004.84	\$281.93	\$5.75	\$0.00	\$0.00
125 - PAVING & LIGHT	\$761.57	\$748.90	\$12.42	\$0.25	\$0.00	\$0.00
126 - SPEC RECREATION	\$5,443.08	\$5,352.53	\$88.74	\$1.81	\$0.00	\$0.00
Totals	\$74,097.83	\$72,865.12	\$1,208.05	\$24.66	\$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		Total Collected	\$4,029,987.48
+	Prior Year Real Estate Tax	(\$31,168.85)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$14,205.12	+	Forfeited Tax	
		Total Amount Due		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
07/28/2021	\$70,003.28
Totals: 3 Distributions	\$4,028,558.85
Grand Totals: 3 Distributions	\$4,028,558.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,110,184.98	\$1,090,506.84	\$19,284.58	\$393.56	\$0.00	\$0.00
003 - BOND	\$457,399.54	\$449,292.09	\$7,945.30	\$162.15	\$0.00	\$0.00
005 - IMRF	\$186,830.21	\$183,518.63	\$3,245.35	\$66.23	\$0.00	\$0.00
014 - POLICE PROTECT	\$9,833.17	\$9,658.88	\$170.80	\$3.49	\$0.00	\$0.00
027 - AUDIT	\$15,857.99	\$15,576.91	\$275.46	\$5.62	\$0.00	\$0.00
035 - LIABILITY INS	\$305,779.32	\$300,359.35	\$5,311.57	\$108.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,796.59	\$164,822.38	\$2,914.73	\$59.48	\$0.00	\$0.00
122 - RECREATION	\$1,173,629.10	\$1,152,826.41	\$20,386.64	\$416.05	\$0.00	\$0.00
123 - MUSEUM	\$475,796.45	\$467,362.91	\$8,264.87	\$168.67	\$0.00	\$0.00
126 - SPEC RECREATION	\$126,880.13	\$124,631.17	\$2,203.98	\$44.98	\$0.00	\$0.00
Totals	\$4,029,987.48	\$3,958,555.57	\$70,003.28	\$1,428.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,640,048.13	+	Real Estate \$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
07/28/2021	\$96,347.53
Totals: 3 Distributions	\$5,139,789.26
Grand Totals: 3 Distributions	\$5,139,789.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,397,332.70	\$3,332,373.42	\$63,660.09	\$1,299.19	\$0.00	\$0.00
005 - IMRF	\$775,464.15	\$760,636.76	\$14,530.84	\$296.55	\$0.00	\$0.00
027 - AUDIT	\$12,000.86	\$11,771.40	\$224.87	\$4.59	\$0.00	\$0.00
035 - LIABILITY INS	\$352,482.79	\$345,743.08	\$6,604.92	\$134.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$533,976.45	\$523,766.46	\$10,005.79	\$204.20	\$0.00	\$0.00
060 - UNEMPLOY INS	\$20,998.92	\$20,597.41	\$393.48	\$8.03	\$0.00	\$0.00
062 - WORKERS COMP	\$49,499.67	\$48,553.20	\$927.54	\$18.93	\$0.00	\$0.00
Totals	\$5,141,755.54	\$5,043,441.73	\$96,347.53	\$1,966.28	\$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
07/28/2021	\$33,143.53
Totals: 3 Distributions	\$1,746,630.42
Grand Totals: 3 Distributions	\$1,746,630.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,466,843.07	\$1,438,451.65	\$27,823.59	\$567.83	\$0.00	\$0.00
005 - IMRF	\$146,157.00	\$143,328.06	\$2,772.36	\$56.58	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$134,306.75	\$131,707.18	\$2,547.58	\$51.99	\$0.00	\$0.00
109A - Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,747,306.82	\$1,713,486.89	\$33,143.53	\$676.40	\$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
07/28/2021	\$4,019.18
Totals: 3 Distributions	\$221,864.88
Grand Totals: 3 Distributions	\$221,864.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$206,622.82	\$202,804.78	\$3,741.68	\$76.36	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,031.12	\$2,975.11	\$54.89	\$1.12	\$0.00	\$0.00
027 - AUDIT	\$3,031.12	\$2,975.11	\$54.89	\$1.12	\$0.00	\$0.00
035 - LIABILITY INS	\$3,873.19	\$3,801.62	\$70.14	\$1.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,388.65	\$5,289.08	\$97.58	\$1.99	\$0.00	\$0.00
Totals	\$221,946.90	\$217,845.70	\$4,019.18	\$82.02	\$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 Estate Tax	\$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
07/28/2021	\$970.54
Totals: 3 Distributions	\$54,565.83
Grand Totals: 3 Distributions	\$54,565.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,554.36	\$42,764.16	\$774.40	\$15.80	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,881.65	\$4,793.08	\$86.80	\$1.77	\$0.00	\$0.00
027 - AUDIT	\$697.38	\$684.73	\$12.40	\$0.25	\$0.00	\$0.00
035 - LIABILITY INS	\$2,757.83	\$2,707.80	\$49.03	\$1.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,997.02	\$1,960.79	\$35.51	\$0.72	\$0.00	\$0.00
060 - UNEMPLOY INS	\$316.97	\$311.22	\$5.64	\$0.11	\$0.00	\$0.00
062 - WORKERS COMP	\$380.41	\$373.51	\$6.76	\$0.14	\$0.00	\$0.00
Totals	\$54,585.62	\$53,595.29	\$970.54	\$19.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,902.46	+	Real Estate	\$30,220.44
+	Supplements	\$53.61	+	Railroad	\$509.69
-	Cancellations	\$69.12	+	Mobile Home	\$8.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,895.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,738.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,895.79	+	Forfeited Tax	
				Total	\$30,738.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$13,282.43
06/28/2021	\$16,932.84
07/28/2021	\$513.24
Totals: 3 Distributions	\$30,728.51
Grand Totals: 3 Distributions	\$30,728.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,850.74	\$17,546.62	\$298.04	\$6.08	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,380.08	\$2,339.53	\$39.74	\$0.81	\$0.00	\$0.00
005 - IMRF	\$2,415.80	\$2,374.64	\$40.34	\$0.82	\$0.00	\$0.00
027 - AUDIT	\$154.71	\$152.07	\$2.59	\$0.05	\$0.00	\$0.00
035 - LIABILITY INS	\$6,021.65	\$5,919.06	\$100.54	\$2.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,915.99	\$1,883.35	\$31.99	\$0.65	\$0.00	\$0.00
Totals	\$30,738.97	\$30,215.27	\$513.24	\$10.46	\$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
07/28/2021	\$7,871.34
Totals: 3 Distributions	\$516,889.01
Grand Totals: 3 Distributions	\$516,889.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$271,409.25	\$267,193.12	\$4,131.81	\$84.32	\$0.00	\$0.00
003 - BOND	\$161,808.07	\$159,294.51	\$2,463.29	\$50.27	\$0.00	\$0.00
004 - BUILD & MAIN	\$33,131.51	\$32,616.84	\$504.38	\$10.29	\$0.00	\$0.00
005 - IMRF	\$19,243.02	\$18,944.09	\$292.95	\$5.98	\$0.00	\$0.00
027 - AUDIT	\$8,366.37	\$8,236.40	\$127.37	\$2.60	\$0.00	\$0.00
035 - LIABILITY INS	\$7,027.73	\$6,918.56	\$106.99	\$2.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,063.69	\$15,814.15	\$244.55	\$4.99	\$0.00	\$0.00
Totals	\$517,049.64	\$509,017.67	\$7,871.34	\$160.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
07/28/2021	\$323.52
Totals: 3 Distributions	\$15,129.57
Grand Totals: 3 Distributions	\$15,129.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,318.68	\$11,071.81	\$241.93	\$4.94	\$0.00	\$0.00
004 - BUILD & MAIN	\$958.55	\$937.64	\$20.49	\$0.42	\$0.00	\$0.00
027 - AUDIT	\$267.50	\$261.67	\$5.71	\$0.12	\$0.00	\$0.00
035 - LIABILITY INS	\$1,493.57	\$1,460.99	\$31.93	\$0.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$841.52	\$823.17	\$17.98	\$0.37	\$0.00	\$0.00
143 - MEDICARE INS	\$256.36	\$250.77	\$5.48	\$0.11	\$0.00	\$0.00
Totals	\$15,136.18	\$14,806.05	\$323.52	\$6.61	\$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 EstateTax	\$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
07/28/2021	\$122.77
Totals: 3 Distributions	\$5,962.62
Grand Totals: 3 Distributions	\$5,962.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,405.56	\$4,313.03	\$90.68	\$1.85	\$0.00	\$0.00
004 - BUILD & MAIN	\$587.42	\$575.08	\$12.09	\$0.25	\$0.00	\$0.00
005 - IMRF	\$155.67	\$152.40	\$3.20	\$0.07	\$0.00	\$0.00
027 - AUDIT	\$120.42	\$117.89	\$2.48	\$0.05	\$0.00	\$0.00
035 - LIABILITY INS	\$513.98	\$503.18	\$10.58	\$0.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182.09	\$178.27	\$3.74	\$0.08	\$0.00	\$0.00
Totals	\$5,965.14	\$5,839.85	\$122.77	\$2.52	\$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	\$117,665.30	-	Abatements/Refunds	\$18.85
+	Prior Year Real Estate Tax	\$15.23		Total Collected	\$63,407.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$263.87	+	County Trustee	
	Total Amount Due	\$117,944.40	+	Forfeited Tax	
				Total	\$63,500.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,298.82
06/28/2021	\$36,965.43
07/28/2021	\$1,120.39
Totals: 3 Distributions	\$63,384.64
Grand Totals: 3 Distributions	\$63,384.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$63,407.51	\$62,264.25	\$1,120.39	\$22.87	\$0.00	\$0.00
Totals	\$63,407.51	\$62,264.25	\$1,120.39	\$22.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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		Total Collected	\$233,925.31
+	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	
		\$464,509.62		Total	\$233,925.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$33,413.16
06/28/2021	\$194,496.79
07/28/2021	\$5,895.05
Totals: 3 Distributions	\$233,805.00
Grand Totals: 3 Distributions	\$233,805.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,925.31	\$227,909.95	\$5,895.05	\$120.31	\$0.00	\$0.00
Totals	\$233,925.31	\$227,909.95	\$5,895.05	\$120.31	\$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		Total Collected	\$1,264,801.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,705,798.10	+	Forfeited Tax	
				Total	\$1,264,801.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$77,204.06
06/28/2021	\$1,151,969.70
07/28/2021	\$34,915.37
Totals: 3 Distributions	\$1,264,089.13
Grand Totals: 3 Distributions	\$1,264,089.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,264,801.69	\$1,229,173.76	\$34,915.37	\$712.56	\$0.00	\$0.00
Totals	\$1,264,801.69	\$1,229,173.76	\$34,915.37	\$712.56	\$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	-	Total Collected	\$561,063.17
+	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		\$1,121,901.70		Total	\$561,063.17

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$544,231.27
07/28/2021	\$16,495.26
Totals: 2 Distributions	\$560,726.53
Grand Totals: 2 Distributions	\$560,726.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561,063.17	\$544,231.27	\$16,495.26	\$336.64	\$0.00	\$0.00
Totals	\$561,063.17	\$544,231.27	\$16,495.26	\$336.64	\$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
	Adjusted Amount Due	\$140,150.14	-	Abatements/Refunds	\$0.00
+	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	
	Total Amount Due	\$140,150.14	+	Forfeited Tax	
				Total	\$69,803.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,576.29
06/28/2021	\$60,359.91
07/28/2021	\$1,829.46
Totals: 3 Distributions	\$69,765.66
Grand Totals: 3 Distributions	\$69,765.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,803.00	\$67,936.20	\$1,829.46	\$37.34	\$0.00	\$0.00
Totals	\$69,803.00	\$67,936.20	\$1,829.46	\$37.34	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$197.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$504,045.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$238,478.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$504,045.98	+	Forfeited Tax	
				Total	\$238,478.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$71,917.38
06/28/2021	\$161,564.02
07/28/2021	\$4,896.89
Totals: 3 Distributions	\$238,378.29
Grand Totals: 3 Distributions	\$238,378.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238,478.23	\$233,481.40	\$4,896.89	\$99.94	\$0.00	\$0.00
Totals	\$238,478.23	\$233,481.40	\$4,896.89	\$99.94	\$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
07/28/2021	\$9,034.95
Totals: 3 Distributions	\$459,232.73
Grand Totals: 3 Distributions	\$459,232.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$459,417.12	\$450,197.78	\$9,034.95	\$184.39	\$0.00	\$0.00
Totals	\$459,417.12	\$450,197.78	\$9,034.95	\$184.39	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,228.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,643.68	+	Forfeited Tax	
				Total	\$22,228.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,480.01
06/28/2021	\$13,336.42
07/28/2021	\$404.22
Totals: 3 Distributions	\$22,220.65
Grand Totals: 3 Distributions	\$22,220.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,228.90	\$21,816.43	\$404.22	\$8.25	\$0.00	\$0.00
Totals	\$22,228.90	\$21,816.43	\$404.22	\$8.25	\$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
07/28/2021	\$1,268.28
Totals: 3 Distributions	\$76,188.44
Grand Totals: 3 Distributions	\$76,188.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,214.32	\$74,920.16	\$1,268.28	\$25.88	\$0.00	\$0.00
Totals	\$76,214.32	\$74,920.16	\$1,268.28	\$25.88	\$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
07/28/2021	\$3,413.80
Totals: 3 Distributions	\$150,678.14
Grand Totals: 3 Distributions	\$150,678.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150,747.81	\$147,264.34	\$3,413.80	\$69.67	\$0.00	\$0.00
Totals	\$150,747.81	\$147,264.34	\$3,413.80	\$69.67	\$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
07/28/2021	\$27,536.90
Totals: 3 Distributions	\$1,505,782.59
Grand Totals: 3 Distributions	\$1,505,782.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,506,344.57	\$1,478,245.69	\$27,536.90	\$561.98	\$0.00	\$0.00
Totals	\$1,506,344.57	\$1,478,245.69	\$27,536.90	\$561.98	\$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		-	Abatements/Refunds	\$0.00
		\$558,072.66		Total Collected		\$226,537.88
+	Prior Year Real Estate Tax	(\$53,055.28)	+	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		\$226,537.88
		\$505,017.38				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,469.82
06/28/2021	\$218,316.02
07/28/2021	\$6,617.00
Totals: 3 Distributions	\$226,402.84
Grand Totals: 3 Distributions	\$226,402.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,537.88	\$219,785.84	\$6,617.00	\$135.04	\$0.00	\$0.00
Totals	\$226,537.88	\$219,785.84	\$6,617.00	\$135.04	\$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
07/28/2021	\$543.84
Totals: 3 Distributions	\$583,014.83
Grand Totals: 3 Distributions	\$583,014.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$583,025.93	\$582,470.99	\$543.84	\$11.10	\$0.00	\$0.00
Totals	\$583,025.93	\$582,470.99	\$543.84	\$11.10	\$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
07/28/2021	\$1,332.40
Totals: 3 Distributions	\$46,480.39
Grand Totals: 3 Distributions	\$46,480.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,507.58	\$45,147.99	\$1,332.40	\$27.19	\$0.00	\$0.00
Totals	\$46,507.58	\$45,147.99	\$1,332.40	\$27.19	\$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	\$413,024.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,764.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,024.84	+	Forfeited Tax	
				Total	\$192,764.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44,722.19
06/28/2021	\$143,601.02
07/28/2021	\$4,352.44
Totals: 3 Distributions	\$192,675.65
Grand Totals: 3 Distributions	\$192,675.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$192,764.48	\$188,323.21	\$4,352.44	\$88.83	\$0.00	\$0.00
Totals	\$192,764.48	\$188,323.21	\$4,352.44	\$88.83	\$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
07/28/2021	\$800.25
Totals: 3 Distributions	\$65,549.57
Grand Totals: 3 Distributions	\$65,549.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,565.90	\$64,749.32	\$800.25	\$16.33	\$0.00	\$0.00
Totals	\$65,565.90	\$64,749.32	\$800.25	\$16.33	\$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
07/28/2021	\$11,485.18
Totals: 3 Distributions	\$712,547.42
Grand Totals: 3 Distributions	\$712,547.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712,781.81	\$701,062.24	\$11,485.18	\$234.39	\$0.00	\$0.00
Totals	\$712,781.81	\$701,062.24	\$11,485.18	\$234.39	\$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
07/28/2021	\$17,073.02
Totals: 3 Distributions	\$824,254.39
Grand Totals: 3 Distributions	\$824,254.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$824,602.82	\$807,181.37	\$17,073.02	\$348.43	\$0.00	\$0.00
Totals	\$824,602.82	\$807,181.37	\$17,073.02	\$348.43	\$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
07/28/2021	\$15,778.45
Totals: 3 Distributions	\$722,254.24
Grand Totals: 3 Distributions	\$722,254.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$722,576.25	\$706,475.79	\$15,778.45	\$322.01	\$0.00	\$0.00
Totals	\$722,576.25	\$706,475.79	\$15,778.45	\$322.01	\$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
07/28/2021	\$6,180.30
Totals: 3 Distributions	\$235,717.55
Grand Totals: 3 Distributions	\$235,717.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$235,843.68	\$229,537.25	\$6,180.30	\$126.13	\$0.00	\$0.00
Totals	\$235,843.68	\$229,537.25	\$6,180.30	\$126.13	\$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
07/28/2021	\$1,248.26
Totals: 3 Distributions	\$45,921.36
Grand Totals: 3 Distributions	\$45,921.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,946.83	\$44,673.10	\$1,248.26	\$25.47	\$0.00	\$0.00
Totals	\$45,946.83	\$44,673.10	\$1,248.26	\$25.47	\$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
07/28/2021	\$708.60
Totals: 3 Distributions	\$35,646.74
Grand Totals: 3 Distributions	\$35,646.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,661.20	\$34,938.14	\$708.60	\$14.46	\$0.00	\$0.00
Totals	\$35,661.20	\$34,938.14	\$708.60	\$14.46	\$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
	Adjusted Amount Due	\$110,123.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$64,648.30		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$110,123.10	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$64,648.30		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$24,293.43
06/28/2021	\$39,144.22
07/28/2021	\$1,186.44
Totals: 3 Distributions	\$64,624.09
Grand Totals: 3 Distributions	\$64,624.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,648.30	\$63,437.65	\$1,186.44	\$24.21	\$0.00	\$0.00
Totals	\$64,648.30	\$63,437.65	\$1,186.44	\$24.21	\$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	\$6,387.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,275.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,387.28	+	Forfeited Tax	
			Total	\$3,275.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$879.15
06/28/2021	\$2,324.58
07/28/2021	\$70.45
Totals: 3 Distributions	\$3,274.18
Grand Totals: 3 Distributions	\$3,274.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,275.62	\$3,203.73	\$70.45	\$1.44	\$0.00	\$0.00
Totals	\$3,275.62	\$3,203.73	\$70.45	\$1.44	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$238.62
06/28/2021	\$296.70
07/28/2021	\$9.00
Totals: 3 Distributions	\$544.32
Grand Totals: 3 Distributions	\$544.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.50	\$535.32	\$9.00	\$0.18	\$0.00	\$0.00
Totals	\$544.50	\$535.32	\$9.00	\$0.18	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,039.42		
Total Amount Due	\$9,284.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,039.42		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,159.24
06/28/2021	\$3,763.77
07/28/2021	\$114.08
Totals: 3 Distributions	\$6,037.09
Grand Totals: 3 Distributions	\$6,037.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,039.42	\$5,923.01	\$114.08	\$2.33	\$0.00	\$0.00
Totals	\$6,039.42	\$5,923.01	\$114.08	\$2.33	\$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	\$590.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$334.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$590.00	+	Forfeited Tax	
				Total	\$334.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$73.83
06/28/2021	\$253.21
07/28/2021	\$7.67
Totals: 3 Distributions	\$334.71
Grand Totals: 3 Distributions	\$334.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.87	\$327.04	\$7.67	\$0.16	\$0.00	\$0.00
Totals	\$334.87	\$327.04	\$7.67	\$0.16	\$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
07/28/2021	\$3.68
Totals: 3 Distributions	\$195.77
Grand Totals: 3 Distributions	\$195.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195.85	\$192.09	\$3.68	\$0.08	\$0.00	\$0.00
Totals	\$195.85	\$192.09	\$3.68	\$0.08	\$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
07/28/2021	\$11.32
Totals: 3 Distributions	\$603.48
Grand Totals: 3 Distributions	\$603.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$603.71	\$592.16	\$11.32	\$0.23	\$0.00	\$0.00
Totals	\$603.71	\$592.16	\$11.32	\$0.23	\$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
07/28/2021	\$14.07
Totals: 3 Distributions	\$651.05
Grand Totals: 3 Distributions	\$651.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$636.98	\$14.07	\$0.29	\$0.00	\$0.00
Totals	\$651.34	\$636.98	\$14.07	\$0.29	\$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
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$516.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,032.08	+	Forfeited Tax	
			Total	\$516.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$171.53
06/28/2021	\$334.17
07/28/2021	\$10.12
Totals: 3 Distributions	\$515.82
Grand Totals: 3 Distributions	\$515.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516.03	\$505.70	\$10.12	\$0.21	\$0.00	\$0.00
Totals	\$516.03	\$505.70	\$10.12	\$0.21	\$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
Adjusted Amount Due	\$1,503.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$928.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,503.00	+	Forfeited Tax	
			Total	\$928.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$516.20
06/28/2021	\$400.34
07/28/2021	\$12.13
Totals: 3 Distributions	\$928.67
Grand Totals: 3 Distributions	\$928.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$928.92	\$916.54	\$12.13	\$0.25	\$0.00	\$0.00
Totals	\$928.92	\$916.54	\$12.13	\$0.25	\$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	\$1,452.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$892.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
			Total	\$892.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$409.05
06/28/2021	\$469.10
07/28/2021	\$14.22
Totals: 3 Distributions	\$892.37
Grand Totals: 3 Distributions	\$892.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892.66	\$878.15	\$14.22	\$0.29	\$0.00	\$0.00
Totals	\$892.66	\$878.15	\$14.22	\$0.29	\$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
		Adjusted Amount Due		Total Collected	\$916.19
+	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	\$916.19
		\$1,430.04		Total	\$916.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$472.51
06/28/2021	\$430.37
07/28/2021	\$13.04
Totals: 3 Distributions	\$915.92
Grand Totals: 3 Distributions	\$915.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916.19	\$902.88	\$13.04	\$0.27	\$0.00	\$0.00
Totals	\$916.19	\$902.88	\$13.04	\$0.27	\$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	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$877.36
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
			Total	\$877.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$465.38
06/28/2021	\$399.62
07/28/2021	\$12.11
Totals: 3 Distributions	\$877.11
Grand Totals: 3 Distributions	\$877.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.36	\$865.00	\$12.11	\$0.25	\$0.00	\$0.00
Totals	\$877.36	\$865.00	\$12.11	\$0.25	\$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
07/28/2021	\$12.25
Totals: 3 Distributions	\$816.21
Grand Totals: 3 Distributions	\$816.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$816.46	\$803.96	\$12.25	\$0.25	\$0.00	\$0.00
Totals	\$816.46	\$803.96	\$12.25	\$0.25	\$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	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$421.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$993.12	+	Forfeited Tax	
			Total	\$421.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$356.32
06/28/2021	\$63.23
07/28/2021	\$1.92
Totals: 3 Distributions	\$421.47
Grand Totals: 3 Distributions	\$421.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.51	\$419.55	\$1.92	\$0.04	\$0.00	\$0.00
Totals	\$421.51	\$419.55	\$1.92	\$0.04	\$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	\$992.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$626.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$992.50	+	Forfeited Tax	
				Total	\$626.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$103.54
06/28/2021	\$506.84
07/28/2021	\$15.37
Totals: 3 Distributions	\$625.75
Grand Totals: 3 Distributions	\$625.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$626.06	\$610.38	\$15.37	\$0.31	\$0.00	\$0.00
Totals	\$626.06	\$610.38	\$15.37	\$0.31	\$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
07/28/2021	\$53.14
Totals: 3 Distributions	\$2,900.53
Grand Totals: 3 Distributions	\$2,900.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,901.61	\$2,847.39	\$53.14	\$1.08	\$0.00	\$0.00
Totals	\$2,901.61	\$2,847.39	\$53.14	\$1.08	\$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	\$1,630.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,056.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,630.26	+	Forfeited Tax	
			Total	\$1,056.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$496.53
06/28/2021	\$543.11
07/28/2021	\$16.46
Totals: 3 Distributions	\$1,056.10
Grand Totals: 3 Distributions	\$1,056.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,056.44	\$1,039.64	\$16.46	\$0.34	\$0.00	\$0.00
Totals	\$1,056.44	\$1,039.64	\$16.46	\$0.34	\$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
07/28/2021	\$9.56
Totals: 3 Distributions	\$560.80
Grand Totals: 3 Distributions	\$560.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560.99	\$551.24	\$9.56	\$0.19	\$0.00	\$0.00
Totals	\$560.99	\$551.24	\$9.56	\$0.19	\$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
07/28/2021	\$3.05
Totals: 3 Distributions	\$216.13
Grand Totals: 3 Distributions	\$216.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216.19	\$213.08	\$3.05	\$0.06	\$0.00	\$0.00
Totals	\$216.19	\$213.08	\$3.05	\$0.06	\$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
07/28/2021	\$5.62
Totals: 3 Distributions	\$191.46
Grand Totals: 3 Distributions	\$191.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.57	\$185.84	\$5.62	\$0.11	\$0.00	\$0.00
Totals	\$191.57	\$185.84	\$5.62	\$0.11	\$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
Adjusted Amount Due	\$2,205.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,606.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,205.00	+	Forfeited Tax	
			Total	\$1,606.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$820.62
06/28/2021	\$762.06
07/28/2021	\$23.10
Totals: 3 Distributions	\$1,605.78
Grand Totals: 3 Distributions	\$1,605.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,606.25	\$1,582.68	\$23.10	\$0.47	\$0.00	\$0.00
Totals	\$1,606.25	\$1,582.68	\$23.10	\$0.47	\$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	\$4,312.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,042.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,312.00	+	Forfeited Tax	
			Total	\$3,042.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$675.35
06/28/2021	\$2,296.49
07/28/2021	\$69.61
Totals: 3 Distributions	\$3,041.45
Grand Totals: 3 Distributions	\$3,041.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.87	\$2,971.84	\$69.61	\$1.42	\$0.00	\$0.00
Totals	\$3,042.87	\$2,971.84	\$69.61	\$1.42	\$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		-	Total Collected	\$3,146.64
	\$5,125.66				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	\$3,146.64
		Total Amount Due				
		\$5,125.66				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,444.16
06/28/2021	\$1,651.41
07/28/2021	\$50.05
Totals: 3 Distributions	\$3,145.62
Grand Totals: 3 Distributions	\$3,145.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,146.64	\$3,095.57	\$50.05	\$1.02	\$0.00	\$0.00
Totals	\$3,146.64	\$3,095.57	\$50.05	\$1.02	\$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
07/28/2021	\$64.47
Totals: 3 Distributions	\$4,132.39
Grand Totals: 3 Distributions	\$4,132.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,133.71	\$4,067.92	\$64.47	\$1.32	\$0.00	\$0.00
Totals	\$4,133.71	\$4,067.92	\$64.47	\$1.32	\$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
07/28/2021	\$3.96
Totals: 3 Distributions	\$360.70
Grand Totals: 3 Distributions	\$360.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.78	\$356.74	\$3.96	\$0.08	\$0.00	\$0.00
Totals	\$360.78	\$356.74	\$3.96	\$0.08	\$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
07/28/2021	\$3.62
Totals: 3 Distributions	\$295.52
Grand Totals: 3 Distributions	\$295.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$295.59	\$291.90	\$3.62	\$0.07	\$0.00	\$0.00
Totals	\$295.59	\$291.90	\$3.62	\$0.07	\$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
07/28/2021	\$6.36
Totals: 3 Distributions	\$339.08
Grand Totals: 3 Distributions	\$339.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339.21	\$332.72	\$6.36	\$0.13	\$0.00	\$0.00
Totals	\$339.21	\$332.72	\$6.36	\$0.13	\$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
07/28/2021	\$4.49
Totals: 3 Distributions	\$201.15
Grand Totals: 3 Distributions	\$201.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.24	\$196.66	\$4.49	\$0.09	\$0.00	\$0.00
Totals	\$201.24	\$196.66	\$4.49	\$0.09	\$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
07/28/2021	\$2.71
Totals: 3 Distributions	\$200.91
Grand Totals: 3 Distributions	\$200.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.97	\$198.20	\$2.71	\$0.06	\$0.00	\$0.00
Totals	\$200.97	\$198.20	\$2.71	\$0.06	\$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	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,675.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,882.20	+	Forfeited Tax	
			Total	\$2,675.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$731.30
06/28/2021	\$1,885.86
07/28/2021	\$57.16
Totals: 3 Distributions	\$2,674.32
Grand Totals: 3 Distributions	\$2,674.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,675.49	\$2,617.16	\$57.16	\$1.17	\$0.00	\$0.00
Totals	\$2,675.49	\$2,617.16	\$57.16	\$1.17	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,416.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,416.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,416.54

Current Year Taxes Paid	
Real Estate	\$2,637.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,637.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,637.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$833.93
06/28/2021	\$1,749.71
07/28/2021	\$53.03
Totals: 3 Distributions	\$2,636.67
Grand Totals: 3 Distributions	\$2,636.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,637.75	\$2,583.64	\$53.03	\$1.08	\$0.00	\$0.00
Totals	\$2,637.75	\$2,583.64	\$53.03	\$1.08	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$199.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199.00

Current Year Taxes Paid	
Real Estate	\$119.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$77.60
06/28/2021	\$40.64
07/28/2021	\$1.23
Totals: 3 Distributions	\$119.47
Grand Totals: 3 Distributions	\$119.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.50	\$118.24	\$1.23	\$0.03	\$0.00	\$0.00
Totals	\$119.50	\$118.24	\$1.23	\$0.03	\$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
07/28/2021	\$3.91
Totals: 3 Distributions	\$229.92
Grand Totals: 3 Distributions	\$229.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.00	\$226.01	\$3.91	\$0.08	\$0.00	\$0.00
Totals	\$230.00	\$226.01	\$3.91	\$0.08	\$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
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$614.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,020.00	+	Forfeited Tax	
			Total	\$614.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$250.57
06/28/2021	\$352.82
07/28/2021	\$10.69
Totals: 3 Distributions	\$614.08
Grand Totals: 3 Distributions	\$614.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614.30	\$603.39	\$10.69	\$0.22	\$0.00	\$0.00
Totals	\$614.30	\$603.39	\$10.69	\$0.22	\$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
07/28/2021	\$6.95
Totals: 3 Distributions	\$470.36
Grand Totals: 3 Distributions	\$470.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.50	\$463.41	\$6.95	\$0.14	\$0.00	\$0.00
Totals	\$470.50	\$463.41	\$6.95	\$0.14	\$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
07/28/2021	\$32.67
Totals: 3 Distributions	\$1,529.90
Grand Totals: 3 Distributions	\$1,529.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,530.57	\$1,497.23	\$32.67	\$0.67	\$0.00	\$0.00
Totals	\$1,530.57	\$1,497.23	\$32.67	\$0.67	\$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	\$960.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$542.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$960.02	+		Forfeited Tax	
					Total	\$542.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$43.87
06/28/2021	\$483.41
07/28/2021	\$14.65
Totals: 3 Distributions	\$541.93
Grand Totals: 3 Distributions	\$541.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542.23	\$527.28	\$14.65	\$0.30	\$0.00	\$0.00
Totals	\$542.23	\$527.28	\$14.65	\$0.30	\$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	\$1,002.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$749.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,002.46	+	Forfeited Tax	
			Total	\$749.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$689.17
07/28/2021	\$20.88
Totals: 3 Distributions	\$748.85
Grand Totals: 3 Distributions	\$748.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$749.28	\$727.97	\$20.88	\$0.43	\$0.00	\$0.00
Totals	\$749.28	\$727.97	\$20.88	\$0.43	\$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
Adjusted Amount Due	\$1,276.68	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$1,276.68	+	Forfeited Tax	
			Total	\$815.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$341.01
06/28/2021	\$460.50
07/28/2021	\$13.96
Totals: 3 Distributions	\$815.47
Grand Totals: 3 Distributions	\$815.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.75	\$801.51	\$13.96	\$0.28	\$0.00	\$0.00
Totals	\$815.75	\$801.51	\$13.96	\$0.28	\$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
07/28/2021	\$4.04
Totals: 2 Distributions	\$137.42
Grand Totals: 2 Distributions	\$137.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$133.38	\$4.04	\$0.08	\$0.00	\$0.00
Totals	\$137.50	\$133.38	\$4.04	\$0.08	\$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
07/28/2021	\$112.92
Totals: 3 Distributions	\$5,969.26
Grand Totals: 3 Distributions	\$5,969.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,971.56	\$5,856.34	\$112.92	\$2.30	\$0.00	\$0.00
Totals	\$5,971.56	\$5,856.34	\$112.92	\$2.30	\$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
Adjusted Amount Due	\$7,929.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,469.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,929.00	+	Forfeited Tax	
			Total	\$5,469.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,391.02
06/28/2021	\$3,956.40
07/28/2021	\$119.91
Totals: 3 Distributions	\$5,467.33
Grand Totals: 3 Distributions	\$5,467.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,469.78	\$5,347.42	\$119.91	\$2.45	\$0.00	\$0.00
Totals	\$5,469.78	\$5,347.42	\$119.91	\$2.45	\$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
<hr/>			
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,679.08		<hr/> Total \$3,055.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$748.53
06/28/2021	\$2,237.37
07/28/2021	\$67.82
Totals: 3 Distributions	\$3,053.72
Grand Totals: 3 Distributions	\$3,053.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,055.10	\$2,985.90	\$67.82	\$1.38	\$0.00	\$0.00
Totals	\$3,055.10	\$2,985.90	\$67.82	\$1.38	\$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	\$83,318.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,205.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,318.12	+	Forfeited Tax	
			Total	\$59,205.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$19,985.53
06/28/2021	\$38,043.76
07/28/2021	\$1,153.08
Totals: 3 Distributions	\$59,182.37
Grand Totals: 3 Distributions	\$59,182.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,205.90	\$58,029.29	\$1,153.08	\$23.53	\$0.00	\$0.00
Totals	\$59,205.90	\$58,029.29	\$1,153.08	\$23.53	\$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
07/28/2021	\$55.31
Totals: 3 Distributions	\$3,398.67
Grand Totals: 3 Distributions	\$3,398.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.80	\$3,343.36	\$55.31	\$1.13	\$0.00	\$0.00
Totals	\$3,399.80	\$3,343.36	\$55.31	\$1.13	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,586.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,586.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,586.00

Current Year Taxes Paid	
Real Estate	\$755.05
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	\$755.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$755.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$281.55
06/28/2021	\$459.30
07/28/2021	\$13.92
Totals: 3 Distributions	\$754.77
Grand Totals: 3 Distributions	\$754.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.05	\$740.85	\$13.92	\$0.28	\$0.00	\$0.00
Totals	\$755.05	\$740.85	\$13.92	\$0.28	\$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
07/28/2021	\$50.35
Totals: 3 Distributions	\$2,673.17
Grand Totals: 3 Distributions	\$2,673.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.20	\$2,622.82	\$50.35	\$1.03	\$0.00	\$0.00
Totals	\$2,674.20	\$2,622.82	\$50.35	\$1.03	\$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
07/28/2021	\$52.45
Totals: 3 Distributions	\$2,811.13
Grand Totals: 3 Distributions	\$2,811.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$2,758.68	\$52.45	\$1.07	\$0.00	\$0.00
Totals	\$2,812.20	\$2,758.68	\$52.45	\$1.07	\$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
07/28/2021	\$122.25
Totals: 3 Distributions	\$7,221.36
Grand Totals: 3 Distributions	\$7,221.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,223.85	\$7,099.11	\$122.25	\$2.49	\$0.00	\$0.00
Totals	\$7,223.85	\$7,099.11	\$122.25	\$2.49	\$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	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,568.43	
+ 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	\$5,618.10	<hr/>	
		Total \$3,568.43	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,613.10
06/28/2021	\$926.67
07/28/2021	\$28.09
Totals: 3 Distributions \$3,567.86	
Grand Totals: 3 Distributions \$3,567.86	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,568.43	\$3,539.77	\$28.09	\$0.57	\$0.00	\$0.00
Totals	\$3,568.43	\$3,539.77	\$28.09	\$0.57	\$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	Total Collected \$1,269.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,784.10	+	Forfeited Tax	
			Total	\$1,269.10

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$1,231.03
07/28/2021	\$37.31
Totals: 2 Distributions	\$1,268.34
Grand Totals: 2 Distributions	\$1,268.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.10	\$1,231.03	\$37.31	\$0.76	\$0.00	\$0.00
Totals	\$1,269.10	\$1,231.03	\$37.31	\$0.76	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,240.29		
Total Amount Due	\$5,304.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,240.29		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,259.31
06/28/2021	\$951.55
07/28/2021	\$28.84
Totals: 3 Distributions	\$2,239.70
Grand Totals: 3 Distributions	\$2,239.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,240.29	\$2,210.86	\$28.84	\$0.59	\$0.00	\$0.00
Totals	\$2,240.29	\$2,210.86	\$28.84	\$0.59	\$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
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$5,453.10	+	Forfeited Tax	
			Total	\$4,703.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,485.43
06/28/2021	\$2,151.53
07/28/2021	\$65.21
Totals: 3 Distributions	\$4,702.17
Grand Totals: 3 Distributions	\$4,702.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,703.50	\$4,636.96	\$65.21	\$1.33	\$0.00	\$0.00
Totals	\$4,703.50	\$4,636.96	\$65.21	\$1.33	\$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	Total Collected \$4,327.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,878.40	+	Forfeited Tax	
			Total	\$4,327.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,440.01
06/28/2021	\$860.77
07/28/2021	\$26.09
Totals: 3 Distributions	\$4,326.87
Grand Totals: 3 Distributions	\$4,326.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,327.40	\$4,300.78	\$26.09	\$0.53	\$0.00	\$0.00
Totals	\$4,327.40	\$4,300.78	\$26.09	\$0.53	\$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
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,523.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,675.00	+	Forfeited Tax	
			Total	\$2,523.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$113.39
06/28/2021	\$2,337.71
07/28/2021	\$70.85
Totals: 3 Distributions	\$2,521.95
Grand Totals: 3 Distributions	\$2,521.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,523.40	\$2,451.10	\$70.85	\$1.45	\$0.00	\$0.00
Totals	\$2,523.40	\$2,451.10	\$70.85	\$1.45	\$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
07/28/2021	\$39.02
Totals: 3 Distributions	\$2,619.70
Grand Totals: 3 Distributions	\$2,619.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.50	\$2,580.68	\$39.02	\$0.80	\$0.00	\$0.00
Totals	\$2,620.50	\$2,580.68	\$39.02	\$0.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due	
Original Amount Due	\$10,483.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,483.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,483.40

Current Year Taxes Paid	
Real Estate	\$6,570.80
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	\$6,570.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,570.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,021.04
06/28/2021	\$4,413.27
07/28/2021	\$133.76
Totals: 3 Distributions	\$6,568.07
Grand Totals: 3 Distributions	\$6,568.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,570.80	\$6,434.31	\$133.76	\$2.73	\$0.00	\$0.00
Totals	\$6,570.80	\$6,434.31	\$133.76	\$2.73	\$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
07/28/2021	\$42.60
Totals: 3 Distributions	
\$1,885.30	
Grand Totals: 3 Distributions	
\$1,885.30	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,886.17	\$1,842.70	\$42.60	\$0.87	\$0.00	\$0.00
Totals	\$1,886.17	\$1,842.70	\$42.60	\$0.87	\$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
Adjusted Amount Due	\$3,788.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,533.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,788.90	+	Forfeited Tax	
			Total	\$2,533.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,093.40
06/28/2021	\$1,396.75
07/28/2021	\$42.34
Totals: 3 Distributions	\$2,532.49
Grand Totals: 3 Distributions	\$2,532.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,533.35	\$2,490.15	\$42.34	\$0.86	\$0.00	\$0.00
Totals	\$2,533.35	\$2,490.15	\$42.34	\$0.86	\$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	\$538.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$264.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$538.26	+	Forfeited Tax	
			Total	\$264.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14.55
06/28/2021	\$242.09
07/28/2021	\$7.34
Totals: 3 Distributions	\$263.98
Grand Totals: 3 Distributions	\$263.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264.13	\$256.64	\$7.34	\$0.15	\$0.00	\$0.00
Totals	\$264.13	\$256.64	\$7.34	\$0.15	\$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		-	Abatements/Refunds	\$0.00
		\$3,637.10		Total Collected		\$2,321.55
+	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	
		Total Amount Due		Total		\$2,321.55
		\$3,637.10				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,169.82
06/28/2021	\$1,117.18
07/28/2021	\$33.86
Totals: 3 Distributions	\$2,320.86
Grand Totals: 3 Distributions	\$2,320.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$2,287.00	\$33.86	\$0.69	\$0.00	\$0.00
Totals	\$2,321.55	\$2,287.00	\$33.86	\$0.69	\$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	Total Collected \$872.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,268.52	+	Forfeited Tax	
			Total	\$872.55

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$846.37
07/28/2021	\$25.66
Totals: 2 Distributions	\$872.03
Grand Totals: 2 Distributions	\$872.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.55	\$846.37	\$25.66	\$0.52	\$0.00	\$0.00
Totals	\$872.55	\$846.37	\$25.66	\$0.52	\$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	
Original Amount Due	\$1,165.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,165.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,165.00

Current Year Taxes Paid	
Real Estate	\$300.00
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	\$300.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$300.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$291.00
06/28/2021	\$8.73
07/28/2021	\$0.26
Totals: 3 Distributions	\$299.99
Grand Totals: 3 Distributions	\$299.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$299.73	\$0.26	\$0.01	\$0.00	\$0.00
Totals	\$300.00	\$299.73	\$0.26	\$0.01	\$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
07/28/2021	\$47.15
Totals: 3 Distributions	\$3,318.04
Grand Totals: 3 Distributions	\$3,318.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,319.00	\$3,270.89	\$47.15	\$0.96	\$0.00	\$0.00
Totals	\$3,319.00	\$3,270.89	\$47.15	\$0.96	\$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
07/28/2021	\$102.51
Totals: 3 Distributions	\$4,177.66
Grand Totals: 3 Distributions	\$4,177.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,179.75	\$4,075.15	\$102.51	\$2.09	\$0.00	\$0.00
Totals	\$4,179.75	\$4,075.15	\$102.51	\$2.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$4,644.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,644.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,644.04

Current Year Taxes Paid	
Real Estate	\$2,520.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,520.35
+ Hold Back	\$0.00
+ 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
07/28/2021	\$72.48
Totals: 3 Distributions	\$2,518.87
Grand Totals: 3 Distributions	\$2,518.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,520.35	\$2,446.39	\$72.48	\$1.48	\$0.00	\$0.00
Totals	\$2,520.35	\$2,446.39	\$72.48	\$1.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due	
Original Amount Due	\$1,930.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,930.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,930.76

Current Year Taxes Paid	
Real Estate	\$935.83
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	\$935.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$935.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$636.51
06/28/2021	\$290.34
07/28/2021	\$8.80
Totals: 3 Distributions	\$935.65
Grand Totals: 3 Distributions	\$935.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.83	\$926.85	\$8.80	\$0.18	\$0.00	\$0.00
Totals	\$935.83	\$926.85	\$8.80	\$0.18	\$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
07/28/2021	\$75.77
Totals: 3 Distributions	\$3,015.29
Grand Totals: 3 Distributions	\$3,015.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,016.84	\$2,939.52	\$75.77	\$1.55	\$0.00	\$0.00
Totals	\$3,016.84	\$2,939.52	\$75.77	\$1.55	\$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
	Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,405.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,064.20	+	Forfeited Tax	
				Total	\$5,405.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.38
06/28/2021	\$3,242.05
07/28/2021	\$98.26
Totals: 3 Distributions	\$5,403.69
Grand Totals: 3 Distributions	\$5,403.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,405.70	\$5,305.43	\$98.26	\$2.01	\$0.00	\$0.00
Totals	\$5,405.70	\$5,305.43	\$98.26	\$2.01	\$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		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
07/28/2021	\$22.54
Totals: 3 Distributions	\$1,002.04
Grand Totals: 3 Distributions	\$1,002.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.50	\$979.50	\$22.54	\$0.46	\$0.00	\$0.00
Totals	\$1,002.50	\$979.50	\$22.54	\$0.46	\$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
<hr/>				
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		\$4,007.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,082.72	+	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
07/28/2021	\$81.48
Totals: 3 Distributions	\$4,005.68
Grand Totals: 3 Distributions	\$4,005.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,007.34	\$3,924.20	\$81.48	\$1.66	\$0.00	\$0.00
Totals	\$4,007.34	\$3,924.20	\$81.48	\$1.66	\$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	
Original Amount Due	\$64,001.04
+ Supplements	\$75.32
- Cancellations	\$85.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,991.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,991.04

Current Year Taxes Paid	
Real Estate	\$43,635.83
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	\$43,635.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,635.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,855.41
06/28/2021	\$27,917.01
07/28/2021	\$846.14
Totals: 3 Distributions	\$43,618.56
Grand Totals: 3 Distributions	\$43,618.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,635.83	\$42,772.42	\$846.14	\$17.27	\$0.00	\$0.00
Totals	\$43,635.83	\$42,772.42	\$846.14	\$17.27	\$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	
Original Amount Due	\$4,447.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,447.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,447.94

Current Year Taxes Paid	
Real Estate	\$2,600.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,600.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,600.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$994.03
06/28/2021	\$1,558.04
07/28/2021	\$47.23
Totals: 3 Distributions	\$2,599.30
Grand Totals: 3 Distributions	\$2,599.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,600.26	\$2,552.07	\$47.23	\$0.96	\$0.00	\$0.00
Totals	\$2,600.26	\$2,552.07	\$47.23	\$0.96	\$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		\$1,167.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,571.92	+	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
07/28/2021	\$17.49
Totals: 3 Distributions	\$1,167.17
Grand Totals: 3 Distributions	\$1,167.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167.53	\$1,149.68	\$17.49	\$0.36	\$0.00	\$0.00
Totals	\$1,167.53	\$1,149.68	\$17.49	\$0.36	\$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
07/28/2021	\$2.09
Totals: 2 Distributions	\$70.97
Grand Totals: 2 Distributions	\$70.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$456.35	\$68.88	\$2.09	\$0.04	\$0.00	\$385.34
Totals	\$456.35	\$68.88	\$2.09	\$0.04	\$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
07/28/2021	\$22.17
Totals: 3 Distributions	\$1,852.47
Grand Totals: 3 Distributions	\$1,852.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,852.92	\$1,830.30	\$22.17	\$0.45	\$0.00	\$0.00
Totals	\$1,852.92	\$1,830.30	\$22.17	\$0.45	\$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
Adjusted Amount Due	\$13,041.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,950.94		
Total Amount Due	\$13,041.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,950.94		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,465.27
06/28/2021	\$4,351.10
07/28/2021	\$131.88
Totals: 3 Distributions	
\$8,948.25	
Grand Totals: 3 Distributions	
\$8,948.25	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,950.94	\$8,816.37	\$131.88	\$2.69	\$0.00	\$0.00
Totals	\$8,950.94	\$8,816.37	\$131.88	\$2.69	\$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
07/28/2021	\$33.92
Totals: 3 Distributions	\$2,274.31
Grand Totals: 3 Distributions	\$2,274.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.00	\$2,240.39	\$33.92	\$0.69	\$0.00	\$0.00
Totals	\$2,275.00	\$2,240.39	\$33.92	\$0.69	\$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
Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$4,200.00	+	Forfeited Tax	
			Total	\$2,692.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,492.46
06/28/2021	\$1,164.04
07/28/2021	\$35.28
Totals: 3 Distributions	\$2,691.78
Grand Totals: 3 Distributions	\$2,691.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,692.50	\$2,656.50	\$35.28	\$0.72	\$0.00	\$0.00
Totals	\$2,692.50	\$2,656.50	\$35.28	\$0.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,340.00	+	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	Total Collected \$1,524.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,340.00	+	Forfeited Tax	
			Total	\$1,524.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$859.42
06/28/2021	\$644.64
07/28/2021	\$19.54
Totals: 3 Distributions	\$1,523.60
Grand Totals: 3 Distributions	\$1,523.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,524.00	\$1,504.06	\$19.54	\$0.40	\$0.00	\$0.00
Totals	\$1,524.00	\$1,504.06	\$19.54	\$0.40	\$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
07/28/2021	\$201.02
Totals: 3 Distributions	\$8,278.40
Grand Totals: 3 Distributions	\$8,278.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,282.50	\$8,077.38	\$201.02	\$4.10	\$0.00	\$0.00
Totals	\$8,282.50	\$8,077.38	\$201.02	\$4.10	\$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
07/28/2021	\$8.13
Totals: 3 Distributions	\$284.16
Grand Totals: 3 Distributions	\$284.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$284.33	\$276.03	\$8.13	\$0.17	\$0.00	\$0.00
Totals	\$284.33	\$276.03	\$8.13	\$0.17	\$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
07/28/2021	\$36.01
Totals: 3 Distributions	\$1,864.27
Grand Totals: 3 Distributions	\$1,864.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.00	\$1,828.26	\$36.01	\$0.73	\$0.00	\$0.00
Totals	\$1,865.00	\$1,828.26	\$36.01	\$0.73	\$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
Adjusted Amount Due	\$10,376.00	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$10,376.00	+	Forfeited Tax	
			Total	\$6,384.95

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,199.92
06/28/2021	\$3,089.48
07/28/2021	\$93.64
Totals: 3 Distributions	\$6,383.04
Grand Totals: 3 Distributions	\$6,383.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,384.95	\$6,289.40	\$93.64	\$1.91	\$0.00	\$0.00
Totals	\$6,384.95	\$6,289.40	\$93.64	\$1.91	\$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
07/28/2021	\$974.86
Totals: 3 Distributions	\$54,632.94
Grand Totals: 3 Distributions	\$54,632.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,682.84	\$53,658.08	\$974.86	\$19.90	\$0.00	\$30.00
Totals	\$54,682.84	\$53,658.08	\$974.86	\$19.90	\$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
07/28/2021	\$102.95
Totals: 3 Distributions	\$5,751.64
Grand Totals: 3 Distributions	\$5,751.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,753.74	\$5,648.69	\$102.95	\$2.10	\$0.00	\$0.00
Totals	\$5,753.74	\$5,648.69	\$102.95	\$2.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due	
Original Amount Due	\$5,626.46
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,626.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,626.46

Current Year Taxes Paid	
Real Estate	\$3,958.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,958.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,958.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,818.98
06/28/2021	\$2,075.79
07/28/2021	\$62.92
Totals: 3 Distributions	\$3,957.69
Grand Totals: 3 Distributions	\$3,957.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,958.97	\$3,894.77	\$62.92	\$1.28	\$0.00	\$0.00
Totals	\$3,958.97	\$3,894.77	\$62.92	\$1.28	\$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
07/28/2021	\$56.13
Totals: 3 Distributions	\$4,580.44
Grand Totals: 3 Distributions	\$4,580.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,581.59	\$4,524.31	\$56.13	\$1.15	\$0.00	\$0.00
Totals	\$4,581.59	\$4,524.31	\$56.13	\$1.15	\$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
07/28/2021	\$102.38
Totals: 3 Distributions	\$4,840.77
Grand Totals: 3 Distributions	\$4,840.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,842.86	\$4,738.39	\$102.38	\$2.09	\$0.00	\$0.00
Totals	\$4,842.86	\$4,738.39	\$102.38	\$2.09	\$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
Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$2,404.86	+	Forfeited Tax	
			Total	\$2,033.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,037.46
06/28/2021	\$966.15
07/28/2021	\$29.28
Totals: 3 Distributions	\$2,032.89
Grand Totals: 3 Distributions	\$2,032.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,033.49	\$2,003.61	\$29.28	\$0.60	\$0.00	\$0.00
Totals	\$2,033.49	\$2,003.61	\$29.28	\$0.60	\$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
07/28/2021	\$126.64
Totals: 3 Distributions	\$5,630.24
Grand Totals: 3 Distributions	\$5,630.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,632.82	\$5,503.60	\$126.64	\$2.58	\$0.00	\$0.00
Totals	\$5,632.82	\$5,503.60	\$126.64	\$2.58	\$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 \$11,545.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,293.80	+	Forfeited Tax	
			Total	\$11,545.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,262.82
06/28/2021	\$7,063.78
07/28/2021	\$214.10
Totals: 3 Distributions	\$11,540.70
Grand Totals: 3 Distributions	\$11,540.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,545.07	\$11,326.60	\$214.10	\$4.37	\$0.00	\$0.00
Totals	\$11,545.07	\$11,326.60	\$214.10	\$4.37	\$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
07/28/2021	\$29.16
Totals: 3 Distributions	\$1,849.77
Grand Totals: 3 Distributions	\$1,849.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,850.36	\$1,820.61	\$29.16	\$0.59	\$0.00	\$0.00
Totals	\$1,850.36	\$1,820.61	\$29.16	\$0.59	\$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		Total Collected	\$2,850.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,573.12	+	Forfeited Tax	
				Total	\$2,850.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,111.33
06/28/2021	\$1,686.67
07/28/2021	\$51.12
Totals: 3 Distributions	\$2,849.12
Grand Totals: 3 Distributions	\$2,849.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,850.16	\$2,798.00	\$51.12	\$1.04	\$0.00	\$0.00
Totals	\$2,850.16	\$2,798.00	\$51.12	\$1.04	\$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
07/28/2021	\$82.81
Totals: 3 Distributions	\$4,878.66
Grand Totals: 3 Distributions	\$4,878.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,880.35	\$4,795.85	\$82.81	\$1.69	\$0.00	\$0.00
Totals	\$4,880.35	\$4,795.85	\$82.81	\$1.69	\$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
Adjusted Amount Due	\$4,563.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,699.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,563.68	+	Forfeited Tax	
			Total	\$2,699.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$851.30
06/28/2021	\$1,792.51
07/28/2021	\$54.33
Totals: 3 Distributions	\$2,698.14
Grand Totals: 3 Distributions	\$2,698.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,699.25	\$2,643.81	\$54.33	\$1.11	\$0.00	\$0.00
Totals	\$2,699.25	\$2,643.81	\$54.33	\$1.11	\$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
<hr/>				
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$573.65
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$573.65
Total Amount Due	\$1,023.80			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$110.76
06/28/2021	\$449.00
07/28/2021	\$13.61
Totals: 3 Distributions	\$573.37
Grand Totals: 3 Distributions	\$573.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.65	\$559.76	\$13.61	\$0.28	\$0.00	\$0.00
Totals	\$573.65	\$559.76	\$13.61	\$0.28	\$0.00	\$0.00

Settlement Sheet

Champaign County

7/30/2021 14:29

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
07/28/2021	\$4.69
Totals: 3 Distributions	\$198.30
Grand Totals: 3 Distributions	\$198.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$193.61	\$4.69	\$0.10	\$0.00	\$0.00
Totals	\$198.40	\$193.61	\$4.69	\$0.10	\$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
07/28/2021	\$25.90
Totals: 3 Distributions	\$1,101.00
Grand Totals: 3 Distributions	\$1,101.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101.53	\$1,075.10	\$25.90	\$0.53	\$0.00	\$0.00
Totals	\$1,101.53	\$1,075.10	\$25.90	\$0.53	\$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
07/28/2021	\$6.27
Totals: 3 Distributions	\$285.91
Grand Totals: 3 Distributions	\$285.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.04	\$279.64	\$6.27	\$0.13	\$0.00	\$0.00
Totals	\$286.04	\$279.64	\$6.27	\$0.13	\$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
07/28/2021	\$3.85
Totals: 3 Distributions	\$329.05
Grand Totals: 3 Distributions	\$329.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$325.20	\$3.85	\$0.08	\$0.00	\$0.00
Totals	\$329.13	\$325.20	\$3.85	\$0.08	\$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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$143.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$203.52	+	County Trustee	
			+	Forfeited Tax	
				Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$127.09
06/28/2021	\$15.45
07/28/2021	\$0.47
Totals: 3 Distributions	\$143.01
Grand Totals: 3 Distributions	\$143.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$142.54	\$0.47	\$0.01	\$0.00	\$0.00
Totals	\$143.02	\$142.54	\$0.47	\$0.01	\$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/>				
Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,508.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$2,508.00
Total Amount Due	\$3,553.00			

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	\$2,484.94	\$0.00	\$23.06	\$0.00	\$0.00
Totals	\$2,508.00	\$2,484.94	\$0.00	\$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	\$848.85	\$0.00	\$21.15	\$0.00	\$0.00
Totals	\$870.00	\$848.85	\$0.00	\$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/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,014.24		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,077.48	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,014.24		<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	\$13,858.22	\$0.00	\$219.26	\$0.00	\$0.00
Totals	\$14,077.48	\$13,858.22	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,427.16		
Total Amount Due	\$1,929.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$1,418.56	\$0.00	\$8.60	\$0.00	\$0.00
Totals	\$1,427.16	\$1,418.56	\$0.00	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,141.36	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,461.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,141.36	+	Forfeited Tax	
		<hr/>		
		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	\$2,427.63	\$0.00	\$33.42	\$0.00	\$0.00
Totals	\$2,461.05	\$2,427.63	\$0.00	\$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	\$3,071.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,981.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,071.70	+	Forfeited Tax	
				Total	\$1,981.57

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	\$1,954.90	\$0.00	\$26.67	\$0.00	\$0.00
Totals	\$1,981.57	\$1,954.90	\$0.00	\$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
<hr/>			
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$5,918.06		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	\$4,231.31	\$0.00	\$57.47	\$0.00	\$0.00
Totals	\$4,288.78	\$4,231.31	\$0.00	\$57.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,188.44	+	Real Estate	\$31,413.45
+ Supplements	\$5.04	+	Railroad	\$0.00
- Cancellations	\$5.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,188.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$31,413.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$48,188.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,413.45

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,289.99
06/28/2021	\$19,519.76
Totals: 2 Distributions	\$30,809.75
Grand Totals: 2 Distributions	\$30,809.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,413.45	\$30,809.75	\$0.00	\$603.70	\$0.00	\$0.00
Totals	\$31,413.45	\$30,809.75	\$0.00	\$603.70	\$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	\$7,505.41	\$0.00	\$156.96	\$0.00	\$0.00
Totals	\$7,662.37	\$7,505.41	\$0.00	\$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	\$937.27	\$0.00	\$21.84	\$0.00	\$0.00
Totals	\$959.11	\$937.27	\$0.00	\$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	\$765.91	\$0.00	\$6.59	\$0.00	\$0.00
Totals	\$772.50	\$765.91	\$0.00	\$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	\$538.43	\$0.00	\$9.15	\$0.00	\$0.00
Totals	\$547.58	\$538.43	\$0.00	\$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	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,674.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$832.50
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$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	\$824.77	\$0.00	\$7.73	\$0.00	\$0.00
Totals	\$832.50	\$824.77	\$0.00	\$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	\$7,702.50	\$0.00	\$164.08	\$0.00	\$0.00
Totals	\$7,866.58	\$7,702.50	\$0.00	\$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/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,235.28
+ 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	\$2,101.04		Total \$1,235.28

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	\$1,213.77	\$0.00	\$21.51	\$0.00	\$0.00
Totals	\$1,235.28	\$1,213.77	\$0.00	\$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	\$517.40	\$0.00	\$1.95	\$0.00	\$0.00
Totals	\$519.35	\$517.40	\$0.00	\$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	\$267.05	\$0.00	\$7.00	\$0.00	\$0.00
Totals	\$274.05	\$267.05	\$0.00	\$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/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$917.39	
+ 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	\$1,318.94	Total \$917.39	

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	\$896.90	\$0.00	\$20.49	\$0.00	\$0.00
Totals	\$917.39	\$896.90	\$0.00	\$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
Total Amount Due	\$1,545.00	+	County Trustee	
		+	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	\$927.27	\$0.00	\$10.23	\$0.00	\$0.00
Totals	\$937.50	\$927.27	\$0.00	\$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	\$244.54	\$0.00	\$2.51	\$0.00	\$0.00
Totals	\$247.05	\$244.54	\$0.00	\$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	\$3,121.10	\$0.00	\$69.49	\$0.00	\$0.00
Totals	\$3,190.59	\$3,121.10	\$0.00	\$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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,126.79
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,126.79
	Total Amount Due				
	\$2,700.00				

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	\$2,080.32	\$0.00	\$46.47	\$0.00	\$0.00
Totals	\$2,126.79	\$2,080.32	\$0.00	\$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	\$489.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$419.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$489.00	+	Forfeited Tax	
				Total	\$419.59

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	\$408.32	\$0.00	\$11.27	\$0.00	\$0.00
Totals	\$419.59	\$408.32	\$0.00	\$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	\$166.96	\$0.00	\$1.79	\$0.00	\$0.00
Totals	\$168.75	\$166.96	\$0.00	\$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		+	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	\$818.65
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$818.65
	Total Amount Due				
	\$1,064.52				

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	\$800.20	\$0.00	\$18.45	\$0.00	\$0.00
Totals	\$818.65	\$800.20	\$0.00	\$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
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,480.27		
Total Amount Due	\$2,432.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<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	\$1,453.44	\$0.00	\$26.83	\$0.00	\$0.00
Totals	\$1,480.27	\$1,453.44	\$0.00	\$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	\$80.65	\$0.00	\$2.47	\$0.00	\$0.00
Totals	\$83.12	\$80.65	\$0.00	\$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
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		
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	\$3,364.99	\$0.00	\$69.57	\$0.00	\$0.00
Totals	\$3,434.56	\$3,364.99	\$0.00	\$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
	Adjusted Amount Due	\$6,653.42		-	Abatements/Refunds	\$0.00
+	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	
	Total Amount Due	\$6,653.42	+		Forfeited Tax	
					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	\$4,816.02	\$0.00	\$93.00	\$0.00	\$0.00
Totals	\$4,909.02	\$4,816.02	\$0.00	\$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	\$1,762.91	\$0.00	\$38.50	\$0.00	\$0.00
Totals	\$1,801.41	\$1,762.91	\$0.00	\$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	-	Total Collected	\$2,629.93
+	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	\$4,426.62	+	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	\$2,579.40	\$0.00	\$50.53	\$0.00	\$0.00
Totals	\$2,629.93	\$2,579.40	\$0.00	\$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 EstateTax	\$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	\$28.72	\$0.00	\$0.80	\$0.00	\$0.00
Totals	\$29.52	\$28.72	\$0.00	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$142.72	\$0.00	\$4.41	\$0.00	\$0.00
Totals	\$147.13	\$142.72	\$0.00	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$1,672.97	\$0.00	\$47.75	\$0.00	\$0.00
Totals	\$1,720.72	\$1,672.97	\$0.00	\$47.75	\$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	\$1,240.05	\$0.00	\$22.68	\$0.00	\$0.00
Totals	\$1,262.73	\$1,240.05	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,489.22		
Total Amount Due	\$10,844.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$6,343.86	\$0.00	\$145.36	\$0.00	\$0.00
Totals	\$6,489.22	\$6,343.86	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,291.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,348.10	+	County Trustee	
		+	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	\$9,074.46	\$0.00	\$216.54	\$0.00	\$0.00
Totals	\$9,291.00	\$9,074.46	\$0.00	\$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	\$9,624.70	\$0.00	\$228.05	\$0.00	\$0.00
Totals	\$9,852.75	\$9,624.70	\$0.00	\$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	\$2,587.46	\$0.00	\$63.43	\$0.00	\$0.00
Totals	\$2,650.89	\$2,587.46	\$0.00	\$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
<hr/>				
Adjusted Amount Due	\$4,230.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,531.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,230.04	+	Forfeited Tax	
			<hr/>	
			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	\$2,487.74	\$0.00	\$43.94	\$0.00	\$0.00
Totals	\$2,531.68	\$2,487.74	\$0.00	\$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	-	Total Collected	\$1,946.60
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$3,250.70	+	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	\$1,909.09	\$0.00	\$37.51	\$0.00	\$0.00
Totals	\$1,946.60	\$1,909.09	\$0.00	\$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	\$20,710.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,936.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,710.72	+	Forfeited Tax	
			Total	\$12,936.99

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	\$12,651.29	\$0.00	\$285.70	\$0.00	\$0.00
Totals	\$12,936.99	\$12,651.29	\$0.00	\$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
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,739.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$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	\$7,589.63	\$0.00	\$150.29	\$0.00	\$0.00
Totals	\$7,739.92	\$7,589.63	\$0.00	\$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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,676.62		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	
		Total Amount Due		Total		\$843.71
		\$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	\$831.87	\$0.00	\$11.84	\$0.00	\$0.00
Totals	\$843.71	\$831.87	\$0.00	\$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	\$1,512.92	\$0.00	\$32.30	\$0.00	\$0.00
Totals	\$1,545.22	\$1,512.92	\$0.00	\$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	\$261.93	\$0.00	\$4.13	\$0.00	\$0.00
Totals	\$266.06	\$261.93	\$0.00	\$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	\$7,006.92	\$0.00	\$153.63	\$0.00	\$0.00
Totals	\$7,160.55	\$7,006.92	\$0.00	\$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	\$7,479.20	\$0.00	\$139.20	\$0.00	\$0.00
Totals	\$7,618.40	\$7,479.20	\$0.00	\$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 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
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	\$6,082.47	\$0.00	\$111.18	\$0.00	\$0.00
Totals	\$6,193.65	\$6,082.47	\$0.00	\$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
<hr/>			
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,479.10	<hr/>	
			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	\$1,117.84	\$0.00	\$21.33	\$0.00	\$0.00
Totals	\$1,139.17	\$1,117.84	\$0.00	\$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	\$1,316.92	\$0.00	\$31.08	\$0.00	\$0.00
Totals	\$1,348.00	\$1,316.92	\$0.00	\$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	\$419.14	\$0.00	\$8.71	\$0.00	\$0.00
Totals	\$427.85	\$419.14	\$0.00	\$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	\$5,902.83	\$0.00	\$108.02	\$0.00	\$0.00
Totals	\$6,010.85	\$5,902.83	\$0.00	\$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	\$10,885.67	\$0.00	\$179.85	\$0.00	\$0.00
Totals	\$11,065.52	\$10,885.67	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,706.44		
Total Amount Due	\$7,848.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$4,610.73	\$0.00	\$95.71	\$0.00	\$0.00
Totals	\$4,706.44	\$4,610.73	\$0.00	\$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	\$2,855.21	\$0.00	\$57.46	\$0.00	\$0.00
Totals	\$2,912.67	\$2,855.21	\$0.00	\$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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$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	
		Total Amount Due		Total		\$24,403.37
		\$41,019.52				

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	\$23,896.90	\$0.00	\$506.47	\$0.00	\$0.00
Totals	\$24,403.37	\$23,896.90	\$0.00	\$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
Adjusted Amount Due	\$39,113.50	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$39,113.50	+	Forfeited Tax	
			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	\$25,699.47	\$0.00	\$426.35	\$0.00	\$0.00
Totals	\$26,125.82	\$25,699.47	\$0.00	\$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	\$6,627.81	\$0.00	\$154.02	\$0.00	\$0.00
Totals	\$6,781.83	\$6,627.81	\$0.00	\$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		Current Year Taxes Paid	
Original Amount Due	\$16,974.44	+	Real Estate \$10,997.76
+ Supplements	\$5.00	+	Railroad \$0.00
- Cancellations	\$5.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$16,974.44	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,997.76	
+ 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	\$16,974.44	<hr/>	
		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	\$10,768.38	\$0.00	\$229.38	\$0.00	\$0.00
Totals	\$10,997.76	\$10,768.38	\$0.00	\$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	\$7,375.69	\$0.00	\$135.40	\$0.00	\$0.00
Totals	\$7,511.09	\$7,375.69	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$13,220.26		
Total Amount Due	\$21,720.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$12,971.60	\$0.00	\$248.66	\$0.00	\$0.00
Totals	\$13,220.26	\$12,971.60	\$0.00	\$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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$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	
		Total Amount Due		Total		\$1,381.94
		\$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	\$1,360.87	\$0.00	\$21.07	\$0.00	\$0.00
Totals	\$1,381.94	\$1,360.87	\$0.00	\$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
<hr/>			
Adjusted Amount Due	\$7,465.64	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,481.98
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,465.64		Total \$4,481.98

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	\$4,413.80	\$0.00	\$68.18	\$0.00	\$0.00
Totals	\$4,481.98	\$4,413.80	\$0.00	\$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	\$3,776.63	\$0.00	\$85.19	\$0.00	\$0.00
Totals	\$3,861.82	\$3,776.63	\$0.00	\$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		Total Collected \$14,416.17
+ 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	\$22,894.40		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	\$14,140.14	\$0.00	\$276.03	\$0.00	\$0.00
Totals	\$14,416.17	\$14,140.14	\$0.00	\$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 EstateTax	\$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	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.50	\$2.50	\$0.00	\$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	\$5,576.90	\$0.00	\$142.94	\$0.00	\$0.00
Totals	\$5,719.84	\$5,576.90	\$0.00	\$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	\$8,767.75	\$0.00	\$132.21	\$0.00	\$0.00
Totals	\$8,899.96	\$8,767.75	\$0.00	\$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	\$12,305.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$7,292.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,305.90	+	County Trustee	
		+	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	\$7,150.41	\$0.00	\$142.42	\$0.00	\$0.00
Totals	\$7,292.83	\$7,150.41	\$0.00	\$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		-	Abatements/Refunds	\$0.00
		\$15,383.12		Total Collected		\$8,174.52
+	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		\$8,174.52
		\$15,383.12				

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	\$8,017.02	\$0.00	\$157.50	\$0.00	\$0.00
Totals	\$8,174.52	\$8,017.02	\$0.00	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$16,149.26	<hr/>	
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$10,903.75	
+ 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	\$16,149.27	<hr/>	
		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	\$10,681.04	\$0.00	\$222.71	\$0.00	\$0.00
Totals	\$10,903.75	\$10,681.04	\$0.00	\$222.71	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,767.24	+	Real Estate	\$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	\$1,876.95	\$0.00	\$28.89	\$0.00	\$0.00
Totals	\$1,905.84	\$1,876.95	\$0.00	\$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	\$536.75	\$0.00	\$10.78	\$0.00	\$0.00
Totals	\$547.53	\$536.75	\$0.00	\$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	\$195.11	\$0.00	\$5.67	\$0.00	\$0.00
Totals	\$200.78	\$195.11	\$0.00	\$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	\$320.10	\$0.00	\$9.90	\$0.00	\$0.00
Totals	\$330.00	\$320.10	\$0.00	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,387.16	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$696.63		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,387.16	+	Forfeited Tax	
		<hr/>		
		Total		
		\$696.63		

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	\$683.49	\$0.00	\$13.14	\$0.00	\$0.00
Totals	\$696.63	\$683.49	\$0.00	\$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	\$1,489.34	\$0.00	\$38.58	\$0.00	\$0.00
Totals	\$1,527.92	\$1,489.34	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,228.73		
Total Amount Due	\$10,731.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$7,104.48	\$0.00	\$124.25	\$0.00	\$0.00
Totals	\$7,228.73	\$7,104.48	\$0.00	\$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
<hr/>		+	County Trustee	
Total Amount Due	\$1,050.00	+	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	\$818.68	\$0.00	\$3.94	\$0.00	\$0.00
Totals	\$822.62	\$818.68	\$0.00	\$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	\$2,466.18
+	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	\$2,422.71	\$0.00	\$43.47	\$0.00	\$0.00
Totals	\$2,466.18	\$2,422.71	\$0.00	\$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		\$870.65
+ 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	\$855.01	\$0.00	\$15.64	\$0.00	\$0.00
Totals	\$870.65	\$855.01	\$0.00	\$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	\$6,653.91	\$0.00	\$166.71	\$0.00	\$0.00
Totals	\$6,820.62	\$6,653.91	\$0.00	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$44,109.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,529.91	
+ 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	\$44,109.20	<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	\$26,998.50	\$0.00	\$531.41	\$0.00	\$0.00
Totals	\$27,529.91	\$26,998.50	\$0.00	\$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	\$5,791.84	\$0.00	\$110.62	\$0.00	\$0.00
Totals	\$5,902.46	\$5,791.84	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,731.93		
Total Amount Due	\$4,116.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$2,678.79	\$0.00	\$53.14	\$0.00	\$0.00
Totals	\$2,731.93	\$2,678.79	\$0.00	\$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
	Adjusted Amount Due	\$9,701.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,317.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,701.36	+		Forfeited Tax	
					Total	\$5,317.55

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	\$5,226.82	\$0.00	\$90.73	\$0.00	\$0.00
Totals	\$5,317.55	\$5,226.82	\$0.00	\$90.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$16,372.10	+	Real Estate \$10,104.89
+ Supplements	\$10.00	+	Railroad \$0.00
- Cancellations	\$10.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$16,372.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,104.89	
+ 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	\$16,372.10	<hr/>	
		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	\$9,874.38	\$0.00	\$230.51	\$0.00	\$0.00
Totals	\$10,104.89	\$9,874.38	\$0.00	\$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
<hr/>			
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,878.40		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	\$1,585.49	\$0.00	\$36.83	\$0.00	\$0.00
Totals	\$1,622.32	\$1,585.49	\$0.00	\$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	\$2,802.58	\$0.00	\$71.77	\$0.00	\$0.00
Totals	\$2,874.35	\$2,802.58	\$0.00	\$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	+	Forfeited Tax	
		\$7,662.40		Total	\$4,034.62

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	\$3,940.35	\$0.00	\$94.27	\$0.00	\$0.00
Totals	\$4,034.62	\$3,940.35	\$0.00	\$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		
+	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	\$771.81	\$0.00	\$17.95	\$0.00	\$0.00
Totals	\$789.76	\$771.81	\$0.00	\$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		\$9,205.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,977.92
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$9,205.20	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$5,977.92

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	\$5,856.38	\$0.00	\$121.54	\$0.00	\$0.00
Totals	\$5,977.92	\$5,856.38	\$0.00	\$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	\$1,372.08	\$0.00	\$21.82	\$0.00	\$0.00
Totals	\$1,393.90	\$1,372.08	\$0.00	\$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	\$1,310.63	\$0.00	\$28.11	\$0.00	\$0.00
Totals	\$1,338.74	\$1,310.63	\$0.00	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$21,476.80		Total Collected \$11,990.16
+ 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	\$21,476.80		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	\$11,773.64	\$0.00	\$216.52	\$0.00	\$0.00
Totals	\$11,990.16	\$11,773.64	\$0.00	\$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	\$16,157.16	\$0.00	\$323.71	\$0.00	\$0.00
Totals	\$16,480.87	\$16,157.16	\$0.00	\$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 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
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
<hr/>				
Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$628.13
+ 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	
<hr/>			Total	\$628.13
Total Amount Due	\$1,148.94			

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	\$620.44	\$0.00	\$7.69	\$0.00	\$0.00
Totals	\$628.13	\$620.44	\$0.00	\$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		-	Abatements/Refunds	\$0.00
		\$36,758.94		Total Collected		\$19,739.35
+	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		\$19,739.35
		\$36,758.94				

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	\$19,290.21	\$0.00	\$449.14	\$0.00	\$0.00
Totals	\$19,739.35	\$19,290.21	\$0.00	\$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	\$679.09	\$0.00	\$20.97	\$0.00	\$0.00
Totals	\$700.06	\$679.09	\$0.00	\$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
	Adjusted Amount Due	\$1,331.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$464.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,331.72	+		Forfeited Tax	
					Total	\$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	\$454.68	\$0.00	\$9.84	\$0.00	\$0.00
Totals	\$464.52	\$454.68	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,869.10		
Total Amount Due	\$5,380.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$2,810.24	\$0.00	\$58.86	\$0.00	\$0.00
Totals	\$2,869.10	\$2,810.24	\$0.00	\$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	\$525.95	\$0.00	\$9.15	\$0.00	\$0.00
Totals	\$535.10	\$525.95	\$0.00	\$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	\$5,640.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,866.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.16	+	Forfeited Tax	
				Total	\$3,866.78

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	\$3,820.33	\$0.00	\$46.45	\$0.00	\$0.00
Totals	\$3,866.78	\$3,820.33	\$0.00	\$46.45	\$0.00	\$0.00