

Final Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due	
Original Amount Due	\$36,763,963.55
+ Supplements	\$6,093.18
- Cancellations	\$204,027.46
- Abatements/Refunds	\$219.49
+ Mobile Home	\$29,139.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25,504.29
Adjusted Amount Due	\$36,620,453.43
+ Prior Year Real Estate Tax	(\$37,698.12)
+ Prior Year Mobile Home Tax	\$18.15
+ Prior Year Misc. Adjustments	\$25,485.01
Total Amount Due	\$36,608,258.47

Current Year Taxes Paid	
Real Estate	\$36,399,387.53
Railroad	\$153,404.30
Mobile Home	\$25,763.61
Misc. Adjustments	\$25,504.29
Prior Year Real Estate	(\$37,698.12)
Prior Year Mobile Home	\$18.15
Prior Year Misc. Adjustments	\$25,485.01
- Abatements/Refunds	\$219.49
Total Collected	\$36,591,645.28
+ Hold Back	\$0.00
+ County Trustee	\$6,047.05
+ Forfeited Tax	\$10,566.14
Total	\$36,608,258.47

Interest Distribution

County Interest	\$1,709.92
Township Interest	\$0.00
Total Interest	\$1,709.92

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
09/03/2021	\$10,116,299.48
09/28/2021	\$5,464,617.81
11/26/2021	\$1,060,123.20
Totals: 6 Distributions	\$36,591,645.28
Interest Distribution Date	Amount
01/25/2022	\$1,709.92
Totals: 1 Distributions	\$1,709.92
Grand Totals: 7 Distributions	\$36,593,355.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,934,464.41	\$13,530,758.95	\$403,705.46	\$0.00	\$651.15	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,878,298.85	\$2,794,909.54	\$83,389.31	\$0.00	\$134.50	\$0.00
006 - COUNTY HIGHWAY	\$2,825,570.25	\$2,743,708.58	\$81,861.67	\$0.00	\$132.04	\$0.00
008 - COUNTY BRIDGE	\$1,419,353.33	\$1,378,232.21	\$41,121.12	\$0.00	\$66.33	\$0.00
018 - MENTAL HEALTH	\$5,282,003.99	\$5,128,975.19	\$153,028.80	\$0.00	\$246.83	\$0.00
021 - HIGHWAY FED MAT	\$114,239.13	\$110,929.43	\$3,309.70	\$0.00	\$5.34	\$0.00
022 - HEALTH	\$1,340,278.80	\$1,301,448.60	\$38,830.20	\$0.00	\$62.63	\$0.00
035 - LIABILITY INS	\$2,227,918.93	\$2,163,372.25	\$64,546.68	\$0.00	\$104.11	\$0.00
047 - SOCIAL SECURITY	\$1,792,880.82	\$1,740,937.97	\$51,942.85	\$0.00	\$83.78	\$0.00
053 - EXTENSION EDUC	\$439,429.07	\$426,698.05	\$12,731.02	\$0.00	\$20.53	\$0.00
106 - DEVELOP CARE	\$4,337,207.70	\$4,211,551.31	\$125,656.39	\$0.00	\$202.68	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,591,645.28	\$35,531,522.08	\$1,060,123.20	\$0.00	\$1,709.92	\$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

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	\$164.22	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7,096.00	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,023.17	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.49	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$335.27	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$644.29	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$319.20	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.64	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.52	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	University of Illinois #29-2603-100-002 by TBA
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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$566.16	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$169.03	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.45	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8,242.37	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$566.16	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$169.03	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$155.92	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,144.49	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$218.41	University of Illinois PIN 25-15-35-300-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$220.06	University of Illinois PIN 20-09-20-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$455.58	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$651.21	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$119.48	University of Illinois PIN 05-2502-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$297.87	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$646.21	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$150.53	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$96.76	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.96	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$442.87	University of Illinois PIN 29-26-10-300-007 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$155.64	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$747.82	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$521.32	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$255.67	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$130.49	University of Illinois PIN 29-26-10-100-003 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$476.96	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.88	University of Illinois PIN 29-26-03-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.73	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.79	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$595.27	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$324.62	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$340.96	University of Illinois PIN 29-26-02-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,456.82	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,626.23	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,041.94	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$360.50	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$108.71	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$296.10	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$662.29	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
Totals 77 entries			\$50,989.30	

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	\$219.49	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$219.49	

Final 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	\$4,785,816.88
+	Supplements	\$746.25	+	Railroad	\$20,062.10
-	Cancellations	\$25,066.03	+	Mobile Home	\$3,369.24
-	Abatements/Refunds	\$24.93	+	Misc. Adjustments	\$3,257.51
+	Mobile Home	\$3,810.74	+	Prior Year Real Estate	(\$4,245.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.37
+	Misc. Adjustments	\$3,257.51	+	Prior Year Misc. Adjustments	\$3,248.63
	Adjusted Amount Due	\$4,814,653.46	-	Abatements/Refunds	\$24.93
+	Prior Year Real Estate Tax	(\$4,245.34)		Total Collected	\$4,811,486.46
+	Prior Year Mobile Home Tax	\$2.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,248.63	+	County Trustee	\$790.76
	Total Amount Due	\$4,813,659.12	+	Forfeited Tax	\$1,381.90
				Total	\$4,813,659.12

Interest Distribution

County Interest	\$224.83
Township Interest	\$0.00
Total Interest	\$224.83

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
09/03/2021	\$1,328,039.65
09/28/2021	\$720,682.74
11/26/2021	\$140,492.73
Totals: 6 Distributions	\$4,811,486.46
Interest Distribution Date	Amount
01/25/2022	\$224.83
Totals: 1 Distributions	\$224.83
Grand Totals: 7 Distributions	\$4,811,711.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,611,193.70	\$2,534,948.26	\$76,245.44	\$0.00	\$122.02	\$0.00
003 - BONDS	\$247,421.09	\$240,196.54	\$7,224.55	\$0.00	\$11.56	\$0.00
005 - IMRF	\$234,170.24	\$227,332.59	\$6,837.65	\$0.00	\$10.94	\$0.00
027 - AUDIT	\$39,762.08	\$38,601.08	\$1,161.00	\$0.00	\$1.86	\$0.00
035 - LIABILITY INS	\$335,788.83	\$325,983.99	\$9,804.84	\$0.00	\$15.69	\$0.00
047 - SOCIAL SECURITY	\$247,421.09	\$240,196.54	\$7,224.55	\$0.00	\$11.56	\$0.00
137 - IMP & DEV FUND	\$1,095,729.43	\$1,063,734.73	\$31,994.70	\$0.00	\$51.20	\$0.00
Totals	\$4,811,486.46	\$4,670,993.73	\$140,492.73	\$0.00	\$224.83	\$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

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	\$1.13	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.83	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$61.33	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$91.97	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.04	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.88	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.01	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.26	University of Illinois #29-26-10-300-007 by TBA
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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$74.04	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$22.10	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.71	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,077.91	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$74.04	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$22.10	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.39	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$149.68	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.56	University of Illinois PIN 25-15-35-300-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.78	University of Illinois PIN 20-09-20-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$59.58	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$85.16	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.62	University of Illinois PIN 05-2502-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.95	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$84.51	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$19.68	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.65	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.52	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$57.92	University of Illinois PIN 29-26-10-300-007 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.35	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$97.79	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$68.18	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.43	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$17.07	University of Illinois PIN 29-26-10-100-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$62.37	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.96	University of Illinois PIN 29-26-03-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.53	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.15	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$42.45	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$44.59	University of Illinois PIN 29-26-02-100-004 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$321.31	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$212.67	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$267.05	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$47.14	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14.22	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.73	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$86.62	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
Totals 77 entries			\$6,506.14	

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	\$24.93	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$24.93	

Final Settlement Sheet

Champaign County

0301 - Parkland College 505

Current Year Taxes Due

	Original Amount Due	\$23,822,341.35	+
+	Supplements	\$3,703.77	
-	Cancellations	\$129,167.56	
-	Abatements/Refunds	\$143.53	
+	Mobile Home	\$18,837.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,168.02	
	Adjusted Amount Due	\$23,731,739.86	
+	Prior Year Real Estate Tax	(\$24,699.49)	
+	Prior Year Mobile Home Tax	\$11.76	
+	Prior Year Misc. Adjustments	\$16,123.71	
	Total Amount Due	\$23,723,175.84	

Current Year Taxes Paid

	Real Estate	\$23,592,175.33
	Railroad	\$96,122.30
	Mobile Home	\$16,646.55
	Misc. Adjustments	\$16,168.02
	Prior Year Real Estate	(\$24,699.49)
	Prior Year Mobile Home	\$11.76
	Prior Year Misc. Adjustments	\$16,123.71
	Abatements/Refunds	\$143.53
	Total Collected	\$23,712,404.65
	Hold Back	\$0.00
	County Trustee	\$3,912.75
	Forfeited Tax	\$6,858.44
	Total	\$23,723,175.84

Interest Distribution

	County Interest	\$1,108.02
	Township Interest	\$0.00
	Total Interest	\$1,108.02

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
09/03/2021	\$6,548,197.77
09/28/2021	\$3,556,469.28
11/26/2021	\$687,426.92
Totals: 6 Distributions	\$23,712,404.65
Interest Distribution Date	Amount
01/25/2022	\$1,108.02
Totals: 1 Distributions	\$1,108.02
Grand Totals: 7 Distributions	\$23,713,512.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,615,003.53	\$3,510,203.89	\$104,799.64	\$0.00	\$168.93	\$0.00
027 - AUDIT	\$65,801.93	\$63,894.34	\$1,907.59	\$0.00	\$3.07	\$0.00
035 - LIABILITY INS	\$1,438,987.28	\$1,397,270.80	\$41,716.48	\$0.00	\$67.24	\$0.00
060 - UNEMPLOY INS	\$74,575.49	\$72,413.55	\$2,161.94	\$0.00	\$3.48	\$0.00
062 - WORKERS COMP	\$109,669.90	\$106,490.55	\$3,179.35	\$0.00	\$5.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$456,250.36	\$443,023.57	\$13,226.79	\$0.00	\$21.32	\$0.00
136 - BUILDING	\$4,387,126.83	\$4,259,943.21	\$127,183.62	\$0.00	\$205.00	\$0.00
141 - PROT, HLTH, SAF	\$1,680,260.99	\$1,631,549.91	\$48,711.08	\$0.00	\$78.51	\$0.00
143 - MEDICARE INS	\$478,208.08	\$464,344.74	\$13,863.34	\$0.00	\$22.35	\$0.00
159 - EDUCATION	\$11,406,520.26	\$11,075,843.17	\$330,677.09	\$0.00	\$533.00	\$0.00
Totals	\$23,712,404.65	\$23,024,977.73	\$687,426.92	\$0.00	\$1,108.02	\$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

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	\$1,313.24	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.91	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$217.63	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$207.19	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.61	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.48	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$38.85	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.42	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$456.50	University of Illinois #29-26-03-200-001 by TBA
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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$367.49	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$109.71	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.53	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5,349.96	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$367.49	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$109.71	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$101.21	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$742.87	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$141.77	University of Illinois PIN 25-15-35-300-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$142.84	University of Illinois PIN 20-09-20-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$295.71	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$422.68	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$77.55	University of Illinois PIN 05-2502-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$193.34	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$419.44	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$97.70	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$62.81	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.57	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$287.47	University of Illinois PIN 29-26-10-300-007 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$101.02	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$485.39	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$338.39	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$165.94	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$84.70	University of Illinois PIN 29-26-10-100-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$309.59	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.51	University of Illinois PIN 29-26-03-100-002 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.60	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.71	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$210.70	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$221.32	University of Illinois PIN 29-26-02-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,594.70	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,055.56	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,325.40	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$233.98	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$70.57	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$192.20	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$429.89	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
Totals 77 entries			\$32,291.73	

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	\$143.53	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$143.53	

Final Settlement Sheet

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due

	Original Amount Due	\$141,140.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,084.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,141.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,141.87	

Current Year Taxes Paid

	Real Estate	\$136,118.98
	Railroad	\$3,922.60
	Mobile Home	\$86.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,128.05
+	Hold Back	\$0.00
+	County Trustee	\$13.82
+	Forfeited Tax	\$0.00
	Total	\$140,141.87

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,156.96
06/28/2021	\$56,762.87
07/28/2021	\$1,720.46
09/03/2021	\$37,143.72
09/28/2021	\$16,194.34
11/26/2021	\$5,149.70
Totals: 6 Distributions	\$140,128.05
Interest Distribution Date	Amount
01/25/2022	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 7 Distributions	\$140,134.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$16,423.83	\$15,820.29	\$603.54	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$1,003.74	\$966.85	\$36.89	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$13,504.14	\$13,007.85	\$496.29	\$0.00	\$0.63	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,003.74	\$966.85	\$36.89	\$0.00	\$0.05	\$0.00
062 - WORKERS COMP	\$1,003.74	\$966.85	\$36.89	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$17,108.24	\$16,479.52	\$628.72	\$0.00	\$0.80	\$0.00
141 - PROT, HLTH, SAF	\$1,505.53	\$1,450.19	\$55.34	\$0.00	\$0.07	\$0.00
143 - MEDICARE INS	\$3,512.88	\$3,383.79	\$129.09	\$0.00	\$0.16	\$0.00
159 - EDUCATION	\$85,062.21	\$81,936.16	\$3,126.05	\$0.00	\$3.98	\$0.00
Totals	\$140,128.05	\$134,978.35	\$5,149.70	\$0.00	\$6.55	\$0.00

Final Settlement Sheet Champaign County 0311 - Thomasboro CCSD #130

Current Year Taxes Due

	Original Amount Due	\$837,390.84	
+	Supplements	\$215.12	
-	Cancellations	\$2,222.36	
-	Abatements/Refunds	\$763.55	
+	Mobile Home	\$4,476.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$839,096.92	
+	Prior Year Real Estate Tax	\$313.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,307.58	
	Total Amount Due	\$840,718.09	

Current Year Taxes Paid

	Real Estate	\$821,397.48
	Railroad	\$13,986.12
	Mobile Home	\$4,267.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$313.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,307.58
-	Abatements/Refunds	\$763.55
	Total Collected	\$840,508.29
	Hold Back	\$0.00
	County Trustee	\$190.18
	Forfeited Tax	\$19.62
	Total	\$840,718.09

Interest Distribution

	County Interest	\$39.27
	Township Interest	\$0.00
	Total Interest	\$39.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$164,189.28
06/28/2021	\$306,689.91
07/28/2021	\$9,295.53
09/03/2021	\$199,980.69
09/28/2021	\$122,499.61
11/26/2021	\$37,853.27
Totals: 6 Distributions	\$840,508.29
Interest Distribution Date	Amount
01/25/2022	\$39.27
Totals: 1 Distributions	\$39.27
Grand Totals: 7 Distributions	\$840,547.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$554,669.95	\$529,689.77	\$24,980.18	\$0.00	\$25.91	\$0.00
003 - BOND	\$93,386.36	\$89,180.60	\$4,205.76	\$0.00	\$4.36	\$0.00
004 - BUILDING	\$68,801.49	\$65,702.91	\$3,098.58	\$0.00	\$3.21	\$0.00
005 - IMRF	\$20,689.12	\$19,757.34	\$931.78	\$0.00	\$0.97	\$0.00
030 - TRANSPORTATION	\$34,007.80	\$32,476.21	\$1,531.59	\$0.00	\$1.59	\$0.00
031 - WORKING CASH	\$12,987.53	\$12,402.63	\$584.90	\$0.00	\$0.61	\$0.00
032 - FIRE & SAFETY	\$30.24	\$28.88	\$1.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,678.47	\$5,422.74	\$255.73	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$32,860.52	\$31,380.60	\$1,479.92	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$17,366.57	\$16,584.46	\$782.11	\$0.00	\$0.81	\$0.00
057 - TECH & LEASING	\$30.24	\$28.88	\$1.36	\$0.00	\$0.00	\$0.00
Totals	\$840,508.29	\$802,655.02	\$37,853.27	\$0.00	\$39.27	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$763.55	25-15-35-300-011	tax code s/be 2502 by TBA
\$763.55		

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

Current Year Taxes Due

	Original Amount Due	\$5,344,625.14	
+	Supplements	\$920.32	
-	Cancellations	\$44,870.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,799.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,826.72	
	Adjusted Amount Due	\$5,313,301.53	
+	Prior Year Real Estate Tax	(\$775.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13,945.76	
	Total Amount Due	\$5,326,472.05	

Current Year Taxes Paid

	Real Estate	\$5,259,458.53
	Railroad	\$27,415.14
	Mobile Home	\$8,035.96
	Misc. Adjustments	\$1,826.72
	Prior Year Real Estate	(\$775.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13,945.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,309,906.87
	Hold Back	\$0.00
	County Trustee	\$7,547.84
	Forfeited Tax	\$9,017.34
	Total	\$5,326,472.05

Interest Distribution

	County Interest	\$248.12
	Township Interest	\$0.00
	Total Interest	\$248.12

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
09/03/2021	\$1,446,716.37
09/28/2021	\$710,439.47
11/26/2021	\$368,063.58
Totals: 6 Distributions	\$5,309,906.87
Interest Distribution Date	Amount
01/25/2022	\$248.12
Totals: 1 Distributions	\$248.12
Grand Totals: 7 Distributions	\$5,310,154.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,173,205.67	\$2,953,250.45	\$219,955.22	\$0.00	\$148.29	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$478,932.35	\$445,734.52	\$33,197.83	\$0.00	\$22.38	\$0.00
005 - IMRF	\$287,913.77	\$267,956.63	\$19,957.14	\$0.00	\$13.45	\$0.00
030 - TRANSPORTATION	\$383,927.51	\$357,315.04	\$26,612.47	\$0.00	\$17.94	\$0.00
031 - WORKING CASH	\$10,949.03	\$10,190.10	\$758.93	\$0.00	\$0.51	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$284,010.98	\$264,324.37	\$19,686.61	\$0.00	\$13.27	\$0.00
035 - LIABILITY INS	\$287,913.77	\$267,956.63	\$19,957.14	\$0.00	\$13.45	\$0.00
047 - SOCIAL SECURITY	\$403,053.79	\$375,115.55	\$27,938.24	\$0.00	\$18.83	\$0.00
Totals	\$5,309,906.87	\$4,941,843.29	\$368,063.58	\$0.00	\$248.12	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,826.72	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
	Totals	3 entries	\$15,772.48	

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

Current Year Taxes Due

	Original Amount Due	\$629,768.65	
+	Supplements	\$195.82	
-	Cancellations	\$929.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,594.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$630,629.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$630,629.30	

Current Year Taxes Paid

	Real Estate	\$615,166.31
	Railroad	\$13,868.34
	Mobile Home	\$575.12
	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	\$629,609.77
+	Hold Back	\$0.00
+	County Trustee	\$858.32
+	Forfeited Tax	\$161.21
	Total	\$630,629.30

Interest Distribution

	County Interest	\$29.42
	Township Interest	\$0.00
	Total Interest	\$29.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$117,692.62
06/28/2021	\$229,725.31
07/28/2021	\$6,962.81
09/03/2021	\$147,002.78
09/28/2021	\$95,094.65
11/26/2021	\$33,131.60
Totals: 6 Distributions	\$629,609.77
Interest Distribution Date	Amount
01/25/2022	\$29.42
Totals: 1 Distributions	\$29.42
Grand Totals: 7 Distributions	\$629,639.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$446,303.26	\$422,817.71	\$23,485.55	\$0.00	\$20.84	\$0.00
003 - BOND	\$35,900.98	\$34,011.80	\$1,889.18	\$0.00	\$1.68	\$0.00
004 - BUILDING	\$75,949.83	\$71,953.15	\$3,996.68	\$0.00	\$3.55	\$0.00
005 - IMRF	\$11,710.12	\$11,093.89	\$616.23	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION	\$26,120.62	\$24,746.11	\$1,374.51	\$0.00	\$1.22	\$0.00
031 - WORKING CASH	\$7,620.17	\$7,219.17	\$401.00	\$0.00	\$0.36	\$0.00
032 - FIRE & SAFETY	\$134.74	\$127.64	\$7.10	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUC	\$3,954.58	\$3,746.49	\$208.09	\$0.00	\$0.18	\$0.00
035 - LIABILITY INS	\$984.08	\$932.30	\$51.78	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$11,710.12	\$11,093.89	\$616.23	\$0.00	\$0.55	\$0.00
057 - TECH & LEASING	\$9,221.27	\$8,736.02	\$485.25	\$0.00	\$0.43	\$0.00
Totals	\$629,609.77	\$596,478.17	\$33,131.60	\$0.00	\$29.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,057,053.48
+ Supplements	\$0.00
- Cancellations	\$7,136.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,050,072.69
+ Prior Year Real Estate Tax	(\$345.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,049,727.34

Current Year Taxes Paid	
Real Estate	\$4,018,809.42
Railroad	\$31,107.68
Mobile Home	\$98.69
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$345.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,049,670.44
+ Hold Back	\$0.00
+ County Trustee	\$56.90
+ Forfeited Tax	\$0.00
Total	\$4,049,727.34

Interest Distribution

County Interest	\$189.23
Township Interest	\$0.00
Total Interest	\$189.23

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
09/03/2021	\$1,253,491.51
09/28/2021	\$468,755.87
11/26/2021	\$79,189.10
Totals: 6 Distributions	\$4,049,670.44
Interest Distribution Date	Amount
01/25/2022	\$189.23
Totals: 1 Distributions	\$189.23
Grand Totals: 7 Distributions	\$4,049,859.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,505,591.82	\$2,456,596.35	\$48,995.47	\$0.00	\$117.07	\$0.00
003 - BOND	\$601,947.07	\$590,176.32	\$11,770.75	\$0.00	\$28.13	\$0.00
004 - BUILDING	\$547,640.99	\$536,932.15	\$10,708.84	\$0.00	\$25.59	\$0.00
005 - IMRF	\$44,538.28	\$43,667.36	\$870.92	\$0.00	\$2.08	\$0.00
030 - TRANSPORTATION	\$103,728.26	\$101,699.92	\$2,028.34	\$0.00	\$4.85	\$0.00
033 - SPECIAL EDUC	\$32,701.09	\$32,061.64	\$639.45	\$0.00	\$1.53	\$0.00
035 - LIABILITY INS	\$65,256.39	\$63,980.32	\$1,276.07	\$0.00	\$3.05	\$0.00
047 - SOCIAL SECURITY	\$103,728.26	\$101,699.92	\$2,028.34	\$0.00	\$4.85	\$0.00
057 - TECH & LEASING	\$44,538.28	\$43,667.36	\$870.92	\$0.00	\$2.08	\$0.00
Totals	\$4,049,670.44	\$3,970,481.34	\$79,189.10	\$0.00	\$189.23	\$0.00

**Final Settlement Sheet
Champaign County
0315 - Gifford CCSD #188**

Current Year Taxes Due

	Original Amount Due	\$1,359,437.05	
+	Supplements	\$149.90	
-	Cancellations	\$13,864.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,096.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,346,819.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,346,819.18	

Current Year Taxes Paid

	Real Estate	\$1,327,391.30
	Railroad	\$15,952.84
	Mobile Home	\$996.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,344,340.93
	Hold Back	\$0.00
	County Trustee	\$126.55
	Forfeited Tax	\$2,351.70
	Total	\$1,346,819.18

Interest Distribution

	County Interest	\$62.82
	Township Interest	\$0.00
	Total Interest	\$62.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$249,009.44
06/28/2021	\$496,350.66
07/28/2021	\$15,044.04
09/03/2021	\$350,738.89
09/28/2021	\$181,580.76
11/26/2021	\$51,617.14
Totals: 6 Distributions	\$1,344,340.93
Interest Distribution Date	Amount
01/25/2022	\$62.82
Totals: 1 Distributions	\$62.82
Grand Totals: 7 Distributions	\$1,344,403.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$701,629.01	\$674,689.36	\$26,939.65	\$0.00	\$32.78	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$180,964.42	\$174,016.13	\$6,948.29	\$0.00	\$8.46	\$0.00
005 - IMRF	\$32,824.77	\$31,564.44	\$1,260.33	\$0.00	\$1.53	\$0.00
030 - TRANSPORTATION	\$50,582.18	\$48,640.01	\$1,942.17	\$0.00	\$2.36	\$0.00
031 - WORKING CASH	\$23,461.44	\$22,560.61	\$900.83	\$0.00	\$1.10	\$0.00
032 - FIRE & SAFETY	\$259,849.00	\$249,871.88	\$9,977.12	\$0.00	\$12.14	\$0.00
033 - SPECIAL EDUC	\$11,300.53	\$10,866.65	\$433.88	\$0.00	\$0.53	\$0.00
035 - LIABILITY INS	\$46,815.32	\$45,017.82	\$1,797.50	\$0.00	\$2.19	\$0.00
047 - SOCIAL SECURITY	\$14,098.10	\$13,556.79	\$541.31	\$0.00	\$0.66	\$0.00
057 - TECH & LEASING	\$22,816.16	\$21,940.10	\$876.06	\$0.00	\$1.07	\$0.00
Totals	\$1,344,340.93	\$1,292,723.79	\$51,617.14	\$0.00	\$62.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,722.42
+ Supplements	\$0.00
- Cancellations	\$1,394.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$89.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,417.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,417.68

Current Year Taxes Paid	
Real Estate	\$55,328.36
Railroad	\$0.00
Mobile Home	\$89.32
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	\$55,417.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,417.68

Interest Distribution

County Interest	\$2.59
Township Interest	\$0.00
Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,827.52
06/28/2021	\$24,094.02
07/28/2021	\$730.25
09/03/2021	\$11,825.20
09/28/2021	\$5,120.06
11/26/2021	\$1,820.63
Totals: 6 Distributions	\$55,417.68
Interest Distribution Date	Amount
01/25/2022	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 7 Distributions	\$55,420.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,548.30	\$43,084.79	\$1,463.51	\$0.00	\$2.10	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,848.62	\$5,656.48	\$192.14	\$0.00	\$0.27	\$0.00
005 - IMRF	\$726.42	\$702.55	\$23.87	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$1,671.79	\$1,616.86	\$54.93	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,335.29	\$1,291.42	\$43.87	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUC	\$280.42	\$271.20	\$9.22	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$726.42	\$702.55	\$23.87	\$0.00	\$0.03	\$0.00
057 - TECH & LEASING	\$280.42	\$271.20	\$9.22	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,417.68	\$53,597.05	\$1,820.63	\$0.00	\$2.59	\$0.00

Champaign County

0331 - Rantoul Twp High School #193

Current Year Taxes Due

	Original Amount Due	\$5,480,701.94	
+	Supplements	\$1,011.87	
-	Cancellations	\$41,668.80	
-	Abatements/Refunds	\$656.47	
+	Mobile Home	\$12,226.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,054.51	
	Adjusted Amount Due	\$5,452,669.13	
+	Prior Year Real Estate Tax	(\$115.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,194.98	
	Total Amount Due	\$5,461,748.65	

Current Year Taxes Paid

	Real Estate	\$5,391,394.54
	Railroad	\$38,418.86
	Mobile Home	\$9,589.01
	Misc. Adjustments	\$1,054.51
	Prior Year Real Estate	(\$115.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9,194.98
-	Abatements/Refunds	\$656.47
	Total Collected	\$5,448,879.97
	Hold Back	\$0.00
	County Trustee	\$5,232.76
	Forfeited Tax	\$7,635.92
	Total	\$5,461,748.65

Interest Distribution

	County Interest	\$254.61
	Township Interest	\$0.00
	Total Interest	\$254.61

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
09/03/2021	\$1,414,637.72
09/28/2021	\$759,794.70
11/26/2021	\$313,341.61
Totals: 6 Distributions	\$5,448,879.97
Interest Distribution Date	Amount
01/25/2022	\$254.61
Totals: 1 Distributions	\$254.61
Grand Totals: 7 Distributions	\$5,449,134.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,011,672.50	\$3,780,978.56	\$230,693.94	\$0.00	\$187.46	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$654,966.27	\$617,301.98	\$37,664.29	\$0.00	\$30.60	\$0.00
005 - IMRF	\$168,441.23	\$158,754.88	\$9,686.35	\$0.00	\$7.87	\$0.00
030 - TRANSPORTATION	\$295,269.35	\$278,289.66	\$16,979.69	\$0.00	\$13.80	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$98,423.12	\$92,763.22	\$5,659.90	\$0.00	\$4.60	\$0.00
035 - LIABILITY INS	\$133,541.15	\$125,861.77	\$7,679.38	\$0.00	\$6.24	\$0.00
047 - SOCIAL SECURITY	\$86,566.35	\$81,588.29	\$4,978.06	\$0.00	\$4.04	\$0.00
Totals	\$5,448,879.97	\$5,135,538.36	\$313,341.61	\$0.00	\$254.61	\$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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Paymt In Lieu of Tax
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,054.51	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
\$10,249.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$656.47	25-15-35-300-011 tax code s/be 2502 by TBA
\$656.47	

Final Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$497,518.89	
+	Supplements	\$0.00	
-	Cancellations	\$3,824.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$304.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$493,999.13	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$493,999.13	

Current Year Taxes Paid

	Real Estate	\$479,818.51
	Railroad	\$13,827.12
	Mobile Home	\$304.78
	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	\$493,950.41
+	Hold Back	\$0.00
+	County Trustee	\$48.72
+	Forfeited Tax	\$0.00
	Total	\$493,999.13

Interest Distribution

	County Interest	\$23.08
	Township Interest	\$0.00
	Total Interest	\$23.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$81,628.13
06/28/2021	\$200,088.98
07/28/2021	\$6,064.53
09/03/2021	\$130,931.41
09/28/2021	\$57,084.71
11/26/2021	\$18,152.65
Totals: 6 Distributions	\$493,950.41
Interest Distribution Date	Amount
01/25/2022	\$23.08
Totals: 1 Distributions	\$23.08
Grand Totals: 7 Distributions	\$493,973.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$324,943.78	\$313,002.19	\$11,941.59	\$0.00	\$15.20	\$0.00
003 - BOND	\$36,702.98	\$35,354.14	\$1,348.84	\$0.00	\$1.71	\$0.00
004 - BUILDING	\$56,023.86	\$53,964.98	\$2,058.88	\$0.00	\$2.62	\$0.00
005 - IMRF	\$5,611.28	\$5,405.06	\$206.22	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$26,894.12	\$25,905.76	\$988.36	\$0.00	\$1.26	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$11,223.05	\$10,810.59	\$412.46	\$0.00	\$0.52	\$0.00
033 - SPECIAL EDUC	\$4,493.96	\$4,328.80	\$165.16	\$0.00	\$0.21	\$0.00
035 - LIABILITY INS	\$11,223.05	\$10,810.59	\$412.46	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$5,611.28	\$5,405.06	\$206.22	\$0.00	\$0.26	\$0.00
057 - TECH & LEASING	\$11,223.05	\$10,810.59	\$412.46	\$0.00	\$0.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$493,950.41	\$475,797.76	\$18,152.65	\$0.00	\$23.08	\$0.00

Final Settlement Sheet

Champaign County

0333 - St.Jos-Ogden High School #305

Current Year Taxes Due

	Original Amount Due	\$4,355,765.16	
+	Supplements	\$1,088.60	
-	Cancellations	\$7,293.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$194.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,349,754.34	
+	Prior Year Real EstateTax	(\$246.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,349,507.99	

Current Year Taxes Paid

	Real Estate	\$4,299,102.98
	Railroad	\$50,456.94
	Mobile Home	\$153.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$246.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,349,466.59
	Hold Back	\$0.00
	County Trustee	\$41.40
	Forfeited Tax	\$0.00
	Total	\$4,349,507.99

Interest Distribution

	County Interest	\$203.24
	Township Interest	\$0.00
	Total Interest	\$203.24

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
09/03/2021	\$1,223,812.70
09/28/2021	\$585,828.17
11/26/2021	\$111,824.98
Totals: 6 Distributions	\$4,349,466.59
Interest Distribution Date	Amount
01/25/2022	\$203.24
Totals: 1 Distributions	\$203.24
Grand Totals: 7 Distributions	\$4,349,669.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,009,610.11	\$1,957,942.96	\$51,667.15	\$0.00	\$93.91	\$0.00
003 - BONDS	\$853,204.42	\$831,268.50	\$21,935.92	\$0.00	\$39.87	\$0.00
004 - BUILDING	\$546,084.23	\$532,044.36	\$14,039.87	\$0.00	\$25.52	\$0.00
005 - IMRF	\$64,437.35	\$62,780.67	\$1,656.68	\$0.00	\$3.01	\$0.00
030 - TRANSPORTATION	\$262,120.61	\$255,381.47	\$6,739.14	\$0.00	\$12.25	\$0.00
031 - WORKING CASH	\$109,215.11	\$106,407.19	\$2,807.92	\$0.00	\$5.10	\$0.00
032 - FIRE & SAFETY	\$109,215.11	\$106,407.19	\$2,807.92	\$0.00	\$5.10	\$0.00
033 - SPECIAL EDUC	\$43,686.05	\$42,562.87	\$1,123.18	\$0.00	\$2.04	\$0.00
035 - LIABILITY INS	\$178,241.14	\$173,658.54	\$4,582.60	\$0.00	\$8.33	\$0.00
047 - SOCIAL SECURITY	\$64,437.35	\$62,780.67	\$1,656.68	\$0.00	\$3.01	\$0.00
057 - TECH & LEASING	\$109,215.11	\$106,407.19	\$2,807.92	\$0.00	\$5.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,349,466.59	\$4,237,641.61	\$111,824.98	\$0.00	\$203.24	\$0.00

**Final Settlement Sheet
Champaign County
0341 - Fisher CUSD #1**

Current Year Taxes Due

	Original Amount Due	\$4,022,225.37	
+	Supplements	\$0.00	
-	Cancellations	\$13,290.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,505.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,010,440.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,010,440.80	

Current Year Taxes Paid

	Real Estate	\$3,995,013.54
	Railroad	\$12,320.60
	Mobile Home	\$1,315.87
	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	\$4,008,650.01
	Hold Back	\$0.00
	County Trustee	\$773.81
	Forfeited Tax	\$1,016.98
	Total	\$4,010,440.80

Interest Distribution

	County Interest	\$187.31
	Township Interest	\$0.00
	Total Interest	\$187.31

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
09/03/2021	\$895,835.13
09/28/2021	\$682,646.86
11/26/2021	\$117,437.16
Totals: 6 Distributions	\$4,008,650.01
Interest Distribution Date	Amount
01/25/2022	\$187.31
Totals: 1 Distributions	\$187.31
Grand Totals: 7 Distributions	\$4,008,837.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,432,464.86	\$2,361,203.58	\$71,261.28	\$0.00	\$113.65	\$0.00
003 - BOND	\$499,249.29	\$484,623.30	\$14,625.99	\$0.00	\$23.33	\$0.00
004 - BUILDING	\$485,888.47	\$471,653.92	\$14,234.55	\$0.00	\$22.70	\$0.00
005 - IMRF	\$81,712.32	\$79,318.47	\$2,393.85	\$0.00	\$3.82	\$0.00
030 - TRANSPORTATION	\$215,837.74	\$209,514.57	\$6,323.17	\$0.00	\$10.09	\$0.00
031 - WORKING CASH	\$4,481.67	\$4,350.40	\$131.27	\$0.00	\$0.21	\$0.00
032 - FIRE & SAFETY	\$8,963.34	\$8,700.73	\$262.61	\$0.00	\$0.42	\$0.00
033 - SPECIAL EDUC	\$44,648.35	\$43,340.33	\$1,308.02	\$0.00	\$2.09	\$0.00
035 - LIABILITY INS	\$154,465.31	\$149,940.08	\$4,525.23	\$0.00	\$7.22	\$0.00
047 - SOCIAL SECURITY	\$80,938.66	\$78,567.47	\$2,371.19	\$0.00	\$3.78	\$0.00
Totals	\$4,008,650.01	\$3,891,212.85	\$117,437.16	\$0.00	\$187.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$17,436,186.99
+ Supplements	\$0.00
- Cancellations	\$74,663.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34,655.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,671.04
Adjusted Amount Due	\$17,399,849.93
+ Prior Year Real Estate Tax	\$812.68
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,183.34
Total Amount Due	\$17,404,845.95

Current Year Taxes Paid	
Real Estate	\$17,314,289.34
Railroad	\$43,347.70
Mobile Home	\$30,711.76
Misc. Adjustments	\$3,671.04
Prior Year Real Estate	\$812.68
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4,183.34
- Abatements/Refunds	\$0.00
Total Collected	\$17,397,015.86
+ Hold Back	\$0.00
+ County Trustee	\$3,689.28
+ Forfeited Tax	\$4,140.81
Total	\$17,404,845.95

Interest Distribution

County Interest	\$812.92
Township Interest	\$0.00
Total Interest	\$812.92

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
09/03/2021	\$5,224,723.56
09/28/2021	\$2,317,673.11
11/26/2021	\$415,527.75
Totals: 6 Distributions	\$17,397,015.86
Interest Distribution Date	Amount
01/25/2022	\$812.92
Totals: 1 Distributions	\$812.92
Grand Totals: 7 Distributions	\$17,397,828.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,234,510.03	\$9,013,943.75	\$220,566.28	\$0.00	\$431.50	\$0.00
003 - BOND	\$2,377,597.96	\$2,320,809.02	\$56,788.94	\$0.00	\$111.10	\$0.00
004 - BUILDING	\$1,884,583.93	\$1,839,570.65	\$45,013.28	\$0.00	\$88.06	\$0.00
005 - IMRF	\$698,420.59	\$681,738.82	\$16,681.77	\$0.00	\$32.64	\$0.00
030 - TRANSPORTATION	\$753,830.10	\$735,824.87	\$18,005.23	\$0.00	\$35.22	\$0.00
031 - WORKING CASH	\$188,461.87	\$183,960.44	\$4,501.43	\$0.00	\$8.81	\$0.00
032 - FIRE & SAFETY	\$188,461.87	\$183,960.44	\$4,501.43	\$0.00	\$8.81	\$0.00
033 - SPECIAL EDUC	\$150,762.53	\$147,161.58	\$3,600.95	\$0.00	\$7.04	\$0.00
035 - LIABILITY INS	\$1,033,504.52	\$1,008,819.28	\$24,685.24	\$0.00	\$48.29	\$0.00
047 - SOCIAL SECURITY	\$698,420.59	\$681,738.82	\$16,681.77	\$0.00	\$32.64	\$0.00
057 - TECH & LEASING	\$188,461.87	\$183,960.44	\$4,501.43	\$0.00	\$8.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,397,015.86	\$16,981,488.11	\$415,527.75	\$0.00	\$812.92	\$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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,671.04	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
Totals	2 entries		\$7,854.38	

Final 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	\$124,190,923.58
+	Supplements	\$20,183.51	+	Railroad	\$228,366.82
-	Cancellations	\$554,924.45	+	Mobile Home	\$21,906.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49,229.50
+	Mobile Home	\$23,670.67	+	Prior Year Real Estate	(\$109,421.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49,229.50	+	Prior Year Misc. Adjustments	\$45,483.41
Adjusted Amount Due		\$124,532,467.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$109,421.20)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45,483.41	+	County Trustee	\$11,700.36
Total Amount Due		\$124,468,529.32	+	Forfeited Tax	\$30,340.11
			Total		
			\$124,468,529.32		

Interest Distribution

County Interest	\$5,814.13
Township Interest	\$0.00
Total Interest	\$5,814.13

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
09/03/2021	\$34,371,421.78
09/28/2021	\$19,668,912.01
11/26/2021	\$3,452,657.40
Totals: 6 Distributions	\$124,426,488.85
Interest Distribution Date	Amount
01/25/2022	\$5,814.13
Totals: 1 Distributions	\$5,814.13
Grand Totals: 7 Distributions	\$124,432,302.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,769,776.07	\$82,417,535.89	\$2,352,240.18	\$0.00	\$3,961.06	\$0.00
003 - BOND	\$17,502,700.91	\$17,017,025.93	\$485,674.98	\$0.00	\$817.86	\$0.00
004 - BUILDING	\$10,294,176.71	\$10,008,528.01	\$285,648.70	\$0.00	\$481.02	\$0.00
005 - IMRF	\$884,672.37	\$860,123.97	\$24,548.40	\$0.00	\$41.34	\$0.00
030 - TRANSPORTATION	\$3,432,180.26	\$3,336,942.14	\$95,238.12	\$0.00	\$160.38	\$0.00
031 - WORKING CASH	\$12,069.37	\$11,734.47	\$334.90	\$0.00	\$0.56	\$0.00
032 - FIRE & SAFETY	\$319,900.50	\$311,023.69	\$8,876.81	\$0.00	\$14.95	\$0.00
033 - SPECIAL EDUC	\$2,159,670.55	\$2,099,742.76	\$59,927.79	\$0.00	\$100.92	\$0.00
035 - LIABILITY INS	\$1,129,543.64	\$1,098,200.41	\$31,343.23	\$0.00	\$52.78	\$0.00
047 - SOCIAL SECURITY	\$3,921,798.47	\$3,812,974.18	\$108,824.29	\$0.00	\$183.26	\$0.00
Totals	\$124,426,488.85	\$120,973,831.45	\$3,452,657.40	\$0.00	\$5,814.13	\$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

Final 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	\$71.02	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$368.99	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,891.26	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,335.63	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,160.26	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,549.77	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$791.04	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$943.48	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.34	University of Illinois #29-26-11-100-004 by TBA
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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.57	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$927.91	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$959.49	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,609.99	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,213.87	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,576.05	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$804.46	University of Illinois PIN 29-26-10-100-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,940.31	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$375.25	University of Illinois PIN 29-26-03-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$72.22	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.21	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,001.15	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,101.97	University of Illinois PIN 29-26-02-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15,145.65	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12,587.97	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,825.43	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
Totals 36 entries			\$94,712.91	

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

Current Year Taxes Due

	Original Amount Due	\$451,975.26	
+	Supplements	\$0.00	
-	Cancellations	\$248.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$451,726.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$451,726.56	

Current Year Taxes Paid

	Real Estate	\$450,673.26
	Railroad	\$1,053.30
	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	\$451,726.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$451,726.56

Interest Distribution

	County Interest	\$21.11
	Township Interest	\$0.00
	Total Interest	\$21.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$75,668.04
06/28/2021	\$192,098.37
07/28/2021	\$5,822.35
09/03/2021	\$112,652.26
09/28/2021	\$58,611.33
11/26/2021	\$6,874.21
Totals: 6 Distributions	\$451,726.56
Interest Distribution Date	Amount
01/25/2022	\$21.11
Totals: 1 Distributions	\$21.11
Grand Totals: 7 Distributions	\$451,747.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$279,718.57	\$275,461.94	\$4,256.63	\$0.00	\$13.07	\$0.00
003 - BONDS	\$49,005.10	\$48,259.36	\$745.74	\$0.00	\$2.29	\$0.00
004 - BUILDING	\$47,679.29	\$46,953.72	\$725.57	\$0.00	\$2.23	\$0.00
005 - IMRF	\$4,468.03	\$4,400.03	\$68.00	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$18,163.47	\$17,887.07	\$276.40	\$0.00	\$0.85	\$0.00
031 - WORKING CASH	\$4,540.76	\$4,471.66	\$69.10	\$0.00	\$0.21	\$0.00
032 - FIRE & SAFETY	\$4,540.76	\$4,471.66	\$69.10	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUC	\$3,632.79	\$3,577.49	\$55.30	\$0.00	\$0.17	\$0.00
035 - LIABILITY INS	\$31,867.95	\$31,382.99	\$484.96	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$4,468.03	\$4,400.03	\$68.00	\$0.00	\$0.21	\$0.00
057 - TECH & LEASING	\$3,641.81	\$3,586.40	\$55.41	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$451,726.56	\$444,852.35	\$6,874.21	\$0.00	\$21.11	\$0.00

**Final Settlement Sheet
Champaign County
0348 - Tolono CUSD #7**

Current Year Taxes Due

	Original Amount Due	\$7,713,051.02	
+	Supplements	\$1,331.69	
-	Cancellations	\$12,559.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,487.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,529.76	
	Adjusted Amount Due	\$7,725,840.92	
+	Prior Year Real Estate Tax	\$2,681.71	
+	Prior Year Mobile Home Tax	\$42.25	
+	Prior Year Misc. Adjustments	\$16,729.90	
	Total Amount Due	\$7,745,294.78	

Current Year Taxes Paid

	Real Estate	\$7,512,664.17
	Railroad	\$188,992.16
	Mobile Home	\$5,474.62
	Misc. Adjustments	\$17,529.76
	Prior Year Real Estate	\$2,681.71
	Prior Year Mobile Home	\$42.25
	Prior Year Misc. Adjustments	\$16,729.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,744,114.57
	Hold Back	\$0.00
	County Trustee	\$1,029.88
	Forfeited Tax	\$150.33
	Total	\$7,745,294.78

Interest Distribution

	County Interest	\$361.86
	Township Interest	\$0.00
	Total Interest	\$361.86

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
09/03/2021	\$1,944,492.66
09/28/2021	\$1,051,599.19
11/26/2021	\$222,906.22
Totals: 6 Distributions	\$7,744,114.57
Interest Distribution Date	Amount
01/25/2022	\$361.86
Totals: 1 Distributions	\$361.86
Grand Totals: 7 Distributions	\$7,744,476.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,774,004.08	\$5,607,805.47	\$166,198.61	\$0.00	\$269.81	\$0.00
003 - BOND	\$185,107.58	\$179,779.43	\$5,328.15	\$0.00	\$8.65	\$0.00
004 - BUILDING	\$834,095.35	\$810,086.78	\$24,008.57	\$0.00	\$38.97	\$0.00
005 - IMRF	\$141,748.27	\$137,668.18	\$4,080.09	\$0.00	\$6.62	\$0.00
030 - TRANSPORTATION	\$330,224.53	\$320,719.35	\$9,505.18	\$0.00	\$15.43	\$0.00
031 - WORKING CASH	\$13,025.60	\$12,650.66	\$374.94	\$0.00	\$0.61	\$0.00
033 - SPECIAL EDUC	\$53,914.52	\$52,362.68	\$1,551.84	\$0.00	\$2.52	\$0.00
035 - LIABILITY INS	\$240,144.99	\$233,232.68	\$6,912.31	\$0.00	\$11.22	\$0.00
047 - SOCIAL SECURITY	\$171,849.65	\$166,903.12	\$4,946.53	\$0.00	\$8.03	\$0.00
Totals	\$7,744,114.57	\$7,521,208.35	\$222,906.22	\$0.00	\$361.86	\$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

Final 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	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$645.50	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,738.03	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$911.00	University of Illinois PIN 20-09-20-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,886.05	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,695.85	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$494.58	University of Illinois PIN 05-2502-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,233.08	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,675.20	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$400.59	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.42	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,833.46	University of Illinois PIN 29-26-10-300-007 by TBA
Totals 20 entries			\$34,259.66	

Final Settlement Sheet Champaign County 0349 - Monticello CUSD #25

Current Year Taxes Due

	Original Amount Due	\$639,001.81	
+	Supplements	\$0.00	
-	Cancellations	\$225.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$638,776.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,776.03	

Current Year Taxes Paid

	Real Estate	\$637,329.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$637,329.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,446.69
	Total	\$638,776.03

Interest Distribution

	County Interest	\$29.89
	Township Interest	\$0.00
	Total Interest	\$29.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$94,575.18
06/28/2021	\$308,366.61
07/28/2021	\$9,346.37
09/03/2021	\$125,647.15
09/28/2021	\$79,170.48
11/26/2021	\$20,223.55
Totals: 6 Distributions	\$637,329.34
Interest Distribution Date	Amount
01/25/2022	\$29.89
Totals: 1 Distributions	\$29.89
Grand Totals: 7 Distributions	\$637,359.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$311,635.59	\$301,746.84	\$9,888.75	\$0.00	\$14.62	\$0.00
003 - BOND	\$130,328.11	\$126,192.58	\$4,135.53	\$0.00	\$6.11	\$0.00
004 - BUILDING	\$84,683.86	\$81,996.70	\$2,687.16	\$0.00	\$3.97	\$0.00
005 - IMRF	\$14,786.04	\$14,316.86	\$469.18	\$0.00	\$0.69	\$0.00
030 - TRANSPORTATION	\$30,774.08	\$29,797.57	\$976.51	\$0.00	\$1.44	\$0.00
031 - WORKING CASH	\$8,468.19	\$8,199.48	\$268.71	\$0.00	\$0.40	\$0.00
032 - FIRE & SAFETY	\$8,468.19	\$8,199.48	\$268.71	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUC	\$6,774.81	\$6,559.84	\$214.97	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$18,156.24	\$17,580.10	\$576.14	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$14,786.04	\$14,316.86	\$469.18	\$0.00	\$0.69	\$0.00
057 - TECH & LEASING	\$8,468.19	\$8,199.48	\$268.71	\$0.00	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$637,329.34	\$617,105.79	\$20,223.55	\$0.00	\$29.89	\$0.00

Final Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due

	Original Amount Due	\$2,250.92	
+	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 \$2,250.92

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,250.92

Current Year Taxes Paid

	Real Estate	\$2,250.92
	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 \$2,250.92

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,250.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$170.93
06/28/2021	\$986.36
07/28/2021	\$29.90
09/03/2021	\$637.24
09/28/2021	\$422.23
11/26/2021	\$4.26
Totals: 6 Distributions	\$2,250.92
Grand Totals: 6 Distributions	\$2,250.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,250.92	\$2,246.66	\$4.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,250.92	\$2,246.66	\$4.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due

	Original Amount Due	\$41,204,071.60	
+	Supplements	\$11,972.24	
-	Cancellations	\$440,233.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89,802.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82,336.71	
	Adjusted Amount Due	\$40,947,950.14	
+	Prior Year Real Estate Tax	(\$142,200.52)	
+	Prior Year Mobile Home Tax	\$55.93	
+	Prior Year Misc. Adjustments	\$67,214.70	
	Total Amount Due	\$40,873,020.25	

Current Year Taxes Paid

	Real Estate	\$40,753,438.73
	Railroad	\$10,486.80
	Mobile Home	\$81,598.59
	Misc. Adjustments	\$82,336.71
	Prior Year Real Estate	(\$142,200.52)
	Prior Year Mobile Home	\$55.93
	Prior Year Misc. Adjustments	\$67,214.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,852,930.94
	Hold Back	\$0.00
	County Trustee	\$7,744.94
	Forfeited Tax	\$12,344.37
	Total	\$40,873,020.25

Interest Distribution

	County Interest	\$1,908.95
	Township Interest	\$0.00
	Total Interest	\$1,908.95

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
09/03/2021	\$12,214,404.48
09/28/2021	\$5,662,657.67
11/26/2021	\$1,224,856.24
Totals: 6 Distributions	\$40,852,930.94
Interest Distribution Date	Amount
01/25/2022	\$1,908.95
Totals: 1 Distributions	\$1,908.95
Grand Totals: 7 Distributions	\$40,854,839.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,568,781.47	\$27,712,229.74	\$856,551.73	\$0.00	\$1,334.95	\$0.00
003 - BOND	\$2,647,024.81	\$2,567,661.48	\$79,363.33	\$0.00	\$123.69	\$0.00
004 - BUILDING	\$4,448,761.59	\$4,315,378.41	\$133,383.18	\$0.00	\$207.88	\$0.00
005 - IMRF	\$832,746.14	\$807,778.66	\$24,967.48	\$0.00	\$38.91	\$0.00
030 - TRANSPORTATION	\$1,414,573.60	\$1,372,161.74	\$42,411.86	\$0.00	\$66.10	\$0.00
031 - WORKING CASH	\$1,388.99	\$1,347.32	\$41.67	\$0.00	\$0.06	\$0.00
032 - FIRE & SAFETY	\$358,688.74	\$347,934.52	\$10,754.22	\$0.00	\$16.76	\$0.00
033 - SPECIAL EDUC	\$832,746.14	\$807,778.66	\$24,967.48	\$0.00	\$38.91	\$0.00
035 - LIABILITY INS	\$832,746.14	\$807,778.66	\$24,967.48	\$0.00	\$38.91	\$0.00
047 - SOCIAL SECURITY	\$915,473.32	\$888,025.51	\$27,447.81	\$0.00	\$42.78	\$0.00
Totals	\$40,852,930.94	\$39,628,074.70	\$1,224,856.24	\$0.00	\$1,908.95	\$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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,995.87	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,192.92	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$58,172.77	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,995.87	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,192.92	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,541.50	University of Illinois PIN 25-15-35-300-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11,477.57	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$767.29	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
Totals 14 entries			\$149,551.41	

Final Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due

	Original Amount Due	\$228,099.47	
+	Supplements	\$0.00	
-	Cancellations	\$293.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,805.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,805.68	

Current Year Taxes Paid

	Real Estate	\$226,077.52
	Railroad	\$1,728.16
	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	\$227,805.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$227,805.68

Interest Distribution

	County Interest	\$10.64
	Township Interest	\$0.00
	Total Interest	\$10.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$47,801.02
06/28/2021	\$81,081.44
07/28/2021	\$2,457.53
09/03/2021	\$48,024.78
09/28/2021	\$47,952.63
11/26/2021	\$488.28
Totals: 6 Distributions	\$227,805.68
Interest Distribution Date	Amount
01/25/2022	\$10.64
Totals: 1 Distributions	\$10.64
Grand Totals: 7 Distributions	\$227,816.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$127,938.89	\$127,664.57	\$274.32	\$0.00	\$5.97	\$0.00
003 - BOND	\$35,999.67	\$35,922.53	\$77.14	\$0.00	\$1.68	\$0.00
004 - BUILDING	\$23,261.69	\$23,211.84	\$49.85	\$0.00	\$1.09	\$0.00
005 - IMRF	\$2,893.82	\$2,887.62	\$6.20	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$9,304.72	\$9,284.80	\$19.92	\$0.00	\$0.43	\$0.00
031 - WORKING CASH	\$2,326.12	\$2,321.14	\$4.98	\$0.00	\$0.11	\$0.00
032 - FIRE & SAFETY	\$2,326.12	\$2,321.14	\$4.98	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUC	\$1,860.94	\$1,856.96	\$3.98	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$15,459.57	\$15,426.44	\$33.13	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$4,108.02	\$4,099.22	\$8.80	\$0.00	\$0.19	\$0.00
057 - TECH & LEASING	\$2,326.12	\$2,321.14	\$4.98	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$227,805.68	\$227,317.40	\$488.28	\$0.00	\$10.64	\$0.00

Final Settlement Sheet

Champaign County

0353 - Villa Grove CUSD #302

Current Year Taxes Due

	Original Amount Due	\$779,859.50	
+	Supplements	\$0.00	
-	Cancellations	\$263.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$779,746.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,746.41	

Current Year Taxes Paid

	Real Estate	\$762,254.34
	Railroad	\$17,323.78
	Mobile Home	\$150.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$779,728.41
	Hold Back	\$0.00
	County Trustee	\$18.00
	Forfeited Tax	\$0.00
	Total	\$779,746.41

Interest Distribution

	County Interest	\$36.43
	Township Interest	\$0.00
	Total Interest	\$36.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$225,287.55
06/28/2021	\$288,092.76
07/28/2021	\$8,731.89
09/03/2021	\$129,562.54
09/28/2021	\$108,520.29
11/26/2021	\$19,533.38
Totals: 6 Distributions	\$779,728.41
Interest Distribution Date	Amount
01/25/2022	\$36.43
Totals: 1 Distributions	\$36.43
Grand Totals: 7 Distributions	\$779,764.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$367,687.93	\$358,476.81	\$9,211.12	\$0.00	\$17.21	\$0.00
003 - BOND	\$69,647.67	\$67,902.92	\$1,744.75	\$0.00	\$3.25	\$0.00
004 - BUILDING	\$88,813.41	\$86,588.50	\$2,224.91	\$0.00	\$4.15	\$0.00
005 - IMRF	\$29,823.84	\$29,076.69	\$747.15	\$0.00	\$1.39	\$0.00
030 - TRANSPORTATION	\$35,525.21	\$34,635.24	\$889.97	\$0.00	\$1.66	\$0.00
031 - WORKING CASH	\$8,881.11	\$8,658.62	\$222.49	\$0.00	\$0.41	\$0.00
032 - FIRE & SAFETY	\$8,881.11	\$8,658.62	\$222.49	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUC	\$7,104.88	\$6,926.90	\$177.98	\$0.00	\$0.33	\$0.00
035 - LIABILITY INS	\$124,658.30	\$121,535.42	\$3,122.88	\$0.00	\$5.82	\$0.00
047 - SOCIAL SECURITY	\$29,823.84	\$29,076.69	\$747.15	\$0.00	\$1.39	\$0.00
057 - TECH & LEASING	\$8,881.11	\$8,658.62	\$222.49	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$779,728.41	\$760,195.03	\$19,533.38	\$0.00	\$36.43	\$0.00

**Final Settlement Sheet
Champaign County
0354 - Heritage CUSD #8**

Current Year Taxes Due

	Original Amount Due	\$3,806,578.20	
+	Supplements	\$0.00	
-	Cancellations	\$9,135.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$310.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,797,753.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,797,753.07	

Current Year Taxes Paid

	Real Estate	\$3,723,981.55
	Railroad	\$72,723.32
	Mobile Home	\$202.86
	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	\$3,796,907.73
+	Hold Back	\$0.00
+	County Trustee	\$845.34
+	Forfeited Tax	\$0.00
	Total	\$3,797,753.07

Interest Distribution

	County Interest	\$177.42
	Township Interest	\$0.00
	Total Interest	\$177.42

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
09/03/2021	\$726,214.37
09/28/2021	\$564,365.08
11/26/2021	\$112,658.19
Totals: 6 Distributions	\$3,796,907.73
Interest Distribution Date	Amount
01/25/2022	\$177.42
Totals: 1 Distributions	\$177.42
Grand Totals: 7 Distributions	\$3,797,085.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,856,946.06	\$1,801,848.57	\$55,097.49	\$0.00	\$86.76	\$0.00
003 - BOND	\$611,089.52	\$592,957.85	\$18,131.67	\$0.00	\$28.55	\$0.00
004 - BUILDING	\$386,863.14	\$375,384.50	\$11,478.64	\$0.00	\$18.08	\$0.00
005 - IMRF	\$108,010.63	\$104,805.84	\$3,204.79	\$0.00	\$5.05	\$0.00
030 - TRANSPORTATION	\$154,746.77	\$150,155.29	\$4,591.48	\$0.00	\$7.23	\$0.00
031 - WORKING CASH	\$38,686.70	\$37,538.82	\$1,147.88	\$0.00	\$1.81	\$0.00
033 - SPECIAL EDUC	\$30,948.59	\$30,030.31	\$918.28	\$0.00	\$1.45	\$0.00
035 - LIABILITY INS	\$462,918.99	\$449,183.70	\$13,735.29	\$0.00	\$21.63	\$0.00
047 - SOCIAL SECURITY	\$108,010.63	\$104,805.84	\$3,204.79	\$0.00	\$5.05	\$0.00
057 - TECH & LEASING	\$38,686.70	\$37,538.82	\$1,147.88	\$0.00	\$1.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,796,907.73	\$3,684,249.54	\$112,658.19	\$0.00	\$177.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$256,776.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,776.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,776.14	

Current Year Taxes Paid

	Real Estate	\$256,776.14
	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	\$256,776.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$256,776.14

Interest Distribution

	County Interest	\$12.00
	Township Interest	\$0.00
	Total Interest	\$12.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$69,743.38
06/28/2021	\$84,275.46
07/28/2021	\$2,554.33
09/03/2021	\$66,358.95
09/28/2021	\$27,807.19
11/26/2021	\$6,036.83
Totals: 6 Distributions	\$256,776.14
Interest Distribution Date	Amount
01/25/2022	\$12.00
Totals: 1 Distributions	\$12.00
Grand Totals: 7 Distributions	\$256,788.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$153,823.79	\$150,207.38	\$3,616.41	\$0.00	\$7.20	\$0.00
003 - BOND	\$50,753.34	\$49,560.13	\$1,193.21	\$0.00	\$2.37	\$0.00
004 - BUILDING	\$21,071.82	\$20,576.42	\$495.40	\$0.00	\$0.98	\$0.00
005 - IMRF	\$5,820.09	\$5,683.25	\$136.84	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION	\$8,428.68	\$8,230.52	\$198.16	\$0.00	\$0.39	\$0.00
031 - WORKING CASH	\$2,107.11	\$2,057.57	\$49.54	\$0.00	\$0.10	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,685.74	\$1,646.11	\$39.63	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$4,728.53	\$4,617.37	\$111.16	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$6,249.93	\$6,102.99	\$146.94	\$0.00	\$0.29	\$0.00
057 - TECH & LEASING	\$2,107.11	\$2,057.57	\$49.54	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$256,776.14	\$250,739.31	\$6,036.83	\$0.00	\$12.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$302,316.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,225.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$187.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,278.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,278.19	

Current Year Taxes Paid

	Real Estate	\$276,520.97
	Railroad	\$24,386.44
	Mobile Home	\$187.69
	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	\$301,095.10
	Hold Back	\$0.00
	County Trustee	\$183.09
	Forfeited Tax	\$0.00
	Total	\$301,278.19

Interest Distribution

	County Interest	\$14.07
	Township Interest	\$0.00
	Total Interest	\$14.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$50,396.39
06/28/2021	\$118,031.72
07/28/2021	\$3,577.44
09/03/2021	\$43,312.55
09/28/2021	\$83,246.83
11/26/2021	\$2,530.17
Totals: 6 Distributions	\$301,095.10
Interest Distribution Date	Amount
01/25/2022	\$14.07
Totals: 1 Distributions	\$14.07
Grand Totals: 7 Distributions	\$301,109.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,447.53	\$187,855.56	\$1,591.97	\$0.00	\$8.86	\$0.00
003 - BOND	\$20,071.00	\$19,902.33	\$168.67	\$0.00	\$0.94	\$0.00
004 - BUILDING	\$26,312.09	\$26,090.99	\$221.10	\$0.00	\$1.23	\$0.00
005 - IMRF	\$6,525.33	\$6,470.50	\$54.83	\$0.00	\$0.30	\$0.00
030 - TRANSPORTATION	\$10,524.78	\$10,436.33	\$88.45	\$0.00	\$0.49	\$0.00
031 - WORKING CASH	\$2,631.27	\$2,609.16	\$22.11	\$0.00	\$0.12	\$0.00
032 - FIRE & SAFETY	\$2,631.27	\$2,609.16	\$22.11	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUC	\$2,104.96	\$2,087.26	\$17.70	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$33,553.14	\$33,271.20	\$281.94	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$4,662.46	\$4,623.28	\$39.18	\$0.00	\$0.22	\$0.00
057 - TECH & LEASING	\$2,631.27	\$2,609.16	\$22.11	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$301,095.10	\$298,564.93	\$2,530.17	\$0.00	\$14.07	\$0.00

**Final Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76**

Current Year Taxes Due	
Original Amount Due	\$1,392.48
+ 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	\$1,392.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,392.48

Current Year Taxes Paid	
Real Estate	\$1,392.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,392.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,392.48

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,350.72
06/28/2021	\$40.51
07/28/2021	\$1.24
09/03/2021	\$0.01
Totals: 4 Distributions	\$1,392.48
Interest Distribution Date	Amount
01/25/2022	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$1,392.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$679.38	\$679.38	\$0.00	\$0.00	\$0.04	\$0.00
003 - BOND	\$198.91	\$198.91	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$161.76	\$161.76	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$44.30	\$44.30	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53.92	\$53.92	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.78	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$149.82	\$149.82	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$53.17	\$53.17	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$13.48	\$13.48	\$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	\$1,392.48	\$1,392.48	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due	
Original Amount Due	\$2,541,449.43
+ Supplements	\$1,629.05
- Cancellations	\$5,928.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$185.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,537,335.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,537,335.03

Current Year Taxes Paid	
Real Estate	\$2,495,511.59
Railroad	\$41,638.30
Mobile Home	\$185.14
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	\$2,537,335.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,537,335.03

Interest Distribution

County Interest	\$119.47
Township Interest	\$0.00
Total Interest	\$119.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$477,048.79
06/28/2021	\$934,770.22
07/28/2021	\$28,332.22
09/03/2021	\$571,963.98
09/28/2021	\$430,698.65
11/26/2021	\$94,521.17
Totals: 6 Distributions	\$2,537,335.03
Interest Distribution Date	Amount
01/25/2022	\$119.47
Totals: 1 Distributions	\$119.47
Grand Totals: 7 Distributions	\$2,537,454.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,634,898.83	\$1,573,995.37	\$60,903.46	\$0.00	\$76.99	\$0.00
003 - BOND	\$183,926.35	\$177,074.70	\$6,851.65	\$0.00	\$8.66	\$0.00
004 - BUILDING	\$383,180.72	\$368,906.41	\$14,274.31	\$0.00	\$18.04	\$0.00
005 - IMRF	\$48,196.68	\$46,401.24	\$1,795.44	\$0.00	\$2.27	\$0.00
030 - TRANSPORTATION	\$102,181.02	\$98,374.56	\$3,806.46	\$0.00	\$4.81	\$0.00
031 - WORKING CASH	\$42,576.49	\$40,990.42	\$1,586.07	\$0.00	\$2.00	\$0.00
033 - SPECIAL EDUC	\$17,030.59	\$16,396.17	\$634.42	\$0.00	\$0.80	\$0.00
035 - LIABILITY INS	\$77,147.67	\$74,273.75	\$2,873.92	\$0.00	\$3.63	\$0.00
047 - SOCIAL SECURITY	\$48,196.68	\$46,401.24	\$1,795.44	\$0.00	\$2.27	\$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	\$2,537,335.03	\$2,442,813.86	\$94,521.17	\$0.00	\$119.47	\$0.00

**Final Settlement Sheet
Champaign County
0359 - Arthur CUSD #305**

Current Year Taxes Due

	Original Amount Due	\$19,573.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,573.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,573.13	

Current Year Taxes Paid

	Real Estate	\$19,573.13
	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	\$19,573.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,573.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,486.38
06/28/2021	\$8,577.01
07/28/2021	\$259.98
09/03/2021	\$5,541.11
09/28/2021	\$3,671.55
11/26/2021	\$37.10
Totals: 6 Distributions	\$19,573.13
Grand Totals: 6 Distributions	\$19,573.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,569.00	\$12,545.15	\$23.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,618.55	\$2,613.59	\$4.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$489.66	\$488.73	\$0.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,047.42	\$1,045.44	\$1.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$261.87	\$261.38	\$0.49	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$261.87	\$261.38	\$0.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$209.47	\$209.07	\$0.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,151.64	\$1,149.47	\$2.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$701.78	\$700.44	\$1.34	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$261.87	\$261.38	\$0.49	\$0.00	\$0.00	\$0.00
Totals	\$19,573.13	\$19,536.03	\$37.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

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

Current Year Taxes Paid	
Real Estate	\$13,311.14
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	\$13,311.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,311.14

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,298.36
06/28/2021	\$5,675.07
07/28/2021	\$172.01
09/03/2021	\$1,978.11
09/28/2021	\$1,988.27
11/26/2021	\$199.32
Totals: 6 Distributions	\$13,311.14
Grand Totals: 6 Distributions	\$13,311.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,149.68	\$12,952.77	\$196.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$161.46	\$159.05	\$2.41	\$0.00	\$0.00	\$0.00
Totals	\$13,311.14	\$13,111.82	\$199.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0402 - Broadlands Fire Protection

Current Year Taxes Due

	Original Amount Due	\$184,301.30	
+	Supplements	\$0.00	
-	Cancellations	\$363.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,972.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,972.12	

Current Year Taxes Paid

	Real Estate	\$176,231.08
	Railroad	\$7,618.34
	Mobile Home	\$21.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,870.58
	Hold Back	\$0.00
	County Trustee	\$101.54
	Forfeited Tax	\$0.00
	Total	\$183,972.12

Interest Distribution

	County Interest	\$9.21
	Township Interest	\$0.00
	Total Interest	\$9.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$41,898.29
06/28/2021	\$72,735.04
07/28/2021	\$2,204.54
09/03/2021	\$31,549.76
09/28/2021	\$31,138.93
11/26/2021	\$4,344.02
Totals: 6 Distributions	\$183,870.58
Interest Distribution Date	Amount
01/25/2022	\$9.21
Totals: 1 Distributions	\$9.21
Grand Totals: 7 Distributions	\$183,879.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,572.84	\$91,362.15	\$2,210.69	\$0.00	\$4.68	\$0.00
003 - BOND	\$64,814.75	\$63,283.47	\$1,531.28	\$0.00	\$3.25	\$0.00
035 - LIABILITY INS	\$9,887.46	\$9,653.87	\$233.59	\$0.00	\$0.50	\$0.00
049 - EMER & RESCUE	\$15,595.53	\$15,227.07	\$368.46	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,870.58	\$179,526.56	\$4,344.02	\$0.00	\$9.21	\$0.00

Final Settlement Sheet Champaign County 0403 - Carroll Fire Protection

Current Year Taxes Due

	Original Amount Due	\$144,750.72	
+	Supplements	\$18.93	
-	Cancellations	\$270.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,118.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.73	
	Adjusted Amount Due	\$147,699.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.00	
+	Prior Year Misc. Adjustments	\$80.72	
	Total Amount Due	\$147,783.61	

Current Year Taxes Paid

	Real Estate	\$144,499.12
	Railroad	\$0.00
	Mobile Home	\$2,863.05
	Misc. Adjustments	\$82.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.00
	Prior Year Misc. Adjustments	\$80.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,528.62
	Hold Back	\$0.00
	County Trustee	\$236.41
	Forfeited Tax	\$18.58
	Total	\$147,783.61

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$34,889.85
06/28/2021	\$45,847.98
07/28/2021	\$1,389.62
09/03/2021	\$44,545.16
09/28/2021	\$13,646.42
11/26/2021	\$7,209.59
Totals: 6 Distributions	\$147,528.62
Interest Distribution Date	Amount
01/25/2022	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 7 Distributions	\$147,535.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$143,318.89	\$136,315.03	\$7,003.86	\$0.00	\$6.69	\$0.00
035 - LIABILITY INS	\$4,209.73	\$4,004.00	\$205.73	\$0.00	\$0.20	\$0.00
Totals	\$147,528.62	\$140,319.03	\$7,209.59	\$0.00	\$6.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$80.72	25-15-35-300-011 University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$82.73	University of Illinois PIN 25-15-35-300-011 by TBA
	Totals	2 entries	\$163.45	

Final Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$1,280,208.94
+ Supplements	\$0.00
- Cancellations	\$5,840.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,601.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$288.40
Adjusted Amount Due	\$1,277,258.18
+ Prior Year Real Estate Tax	\$63.83
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$328.64
Total Amount Due	\$1,277,650.65

Current Year Taxes Paid	
Real Estate	\$1,272,526.18
Railroad	\$1,842.12
Mobile Home	\$2,298.01
Misc. Adjustments	\$288.40
Prior Year Real Estate	\$63.83
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$328.64
- Abatements/Refunds	\$0.00
Total Collected	\$1,277,347.18
+ Hold Back	\$0.00
+ County Trustee	\$283.04
+ Forfeited Tax	\$20.43
Total	\$1,277,650.65

Interest Distribution

County Interest	\$59.69
Township Interest	\$0.00
Total Interest	\$59.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$320,975.99
06/28/2021	\$367,185.61
07/28/2021	\$11,129.14
09/03/2021	\$384,328.18
09/28/2021	\$164,059.81
11/26/2021	\$29,668.45
Totals: 6 Distributions	\$1,277,347.18
Interest Distribution Date	Amount
01/25/2022	\$59.69
Totals: 1 Distributions	\$59.69
Grand Totals: 7 Distributions	\$1,277,406.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,108,959.62	\$1,083,202.24	\$25,757.38	\$0.00	\$51.82	\$0.00
049 - EMER & RESCUE	\$168,387.56	\$164,476.49	\$3,911.07	\$0.00	\$7.87	\$0.00
Totals	\$1,277,347.18	\$1,247,678.73	\$29,668.45	\$0.00	\$59.69	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$288.40	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
Totals 2 entries			\$617.04	

Final Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due

	Original Amount Due	\$134,516.13	
+	Supplements	\$0.00	
-	Cancellations	\$299.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$948.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,165.16	
+	Prior Year Real Estate Tax	\$53.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,219.10	

Current Year Taxes Paid

	Real Estate	\$124,921.05
	Railroad	\$9,146.74
	Mobile Home	\$820.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$53.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,942.43
	Hold Back	\$0.00
	County Trustee	\$123.75
	Forfeited Tax	\$152.92
	Total	\$135,219.10

Interest Distribution

	County Interest	\$6.31
	Township Interest	\$0.00
	Total Interest	\$6.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$27,376.90
06/28/2021	\$52,750.73
07/28/2021	\$1,598.84
09/03/2021	\$35,629.41
09/28/2021	\$12,895.33
11/26/2021	\$4,691.22
Totals: 6 Distributions	\$134,942.43
Interest Distribution Date	Amount
01/25/2022	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 7 Distributions	\$134,948.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,379.41	\$104,611.66	\$3,767.75	\$0.00	\$5.07	\$0.00
027 - AUDIT	\$1,533.08	\$1,479.78	\$53.30	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$25,029.94	\$24,159.77	\$870.17	\$0.00	\$1.17	\$0.00
Totals	\$134,942.43	\$130,251.21	\$4,691.22	\$0.00	\$6.31	\$0.00

Final Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due

	Original Amount Due	\$100,316.20	
+	Supplements	\$0.00	
-	Cancellations	\$642.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,258.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,932.21	
+	Prior Year Real Estate Tax	\$33.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,965.90	

Current Year Taxes Paid

	Real Estate	\$99,673.64
	Railroad	\$0.00
	Mobile Home	\$1,142.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$33.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,850.04
	Hold Back	\$0.00
	County Trustee	\$113.70
	Forfeited Tax	\$2.16
	Total	\$100,965.90

Interest Distribution

	County Interest	\$4.71
	Township Interest	\$0.00
	Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,667.52
06/28/2021	\$31,221.52
07/28/2021	\$946.29
09/03/2021	\$30,640.90
09/28/2021	\$9,217.40
11/26/2021	\$3,156.41
Totals: 6 Distributions	\$100,850.04
Interest Distribution Date	Amount
01/25/2022	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 7 Distributions	\$100,854.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,278.90	\$86,484.66	\$2,794.24	\$0.00	\$4.17	\$0.00
027 - AUDIT	\$1,134.46	\$1,098.95	\$35.51	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$10,436.68	\$10,110.02	\$326.66	\$0.00	\$0.49	\$0.00
Totals	\$100,850.04	\$97,693.63	\$3,156.41	\$0.00	\$4.71	\$0.00

Final Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due	
Original Amount Due	\$193,381.14
+ Supplements	\$36.53
- Cancellations	\$2,067.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,541.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,541.71

Current Year Taxes Paid	
Real Estate	\$191,060.36
Railroad	\$0.00
Mobile Home	\$162.42
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	\$191,222.78
+ Hold Back	\$0.00
+ County Trustee	\$29.91
+ Forfeited Tax	\$289.02
Total	\$191,541.71

Interest Distribution

County Interest	\$8.94
Township Interest	\$0.00
Total Interest	\$8.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38,347.37
06/28/2021	\$68,460.06
07/28/2021	\$2,074.97
09/03/2021	\$50,053.97
09/28/2021	\$24,861.87
11/26/2021	\$7,424.54
Totals: 6 Distributions	\$191,222.78
Interest Distribution Date	Amount
01/25/2022	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 7 Distributions	\$191,231.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$139,710.80	\$134,286.31	\$5,424.49	\$0.00	\$6.53	\$0.00
003 - BOND	\$44,287.77	\$42,568.22	\$1,719.55	\$0.00	\$2.07	\$0.00
035 - LIABILITY INS	\$7,224.21	\$6,943.71	\$280.50	\$0.00	\$0.34	\$0.00
Totals	\$191,222.78	\$183,798.24	\$7,424.54	\$0.00	\$8.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$147,292.12	
+	Supplements	\$0.00	
-	Cancellations	\$472.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,821.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,821.92	

Current Year Taxes Paid

	Real Estate	\$144,842.92
	Railroad	\$1,976.74
	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	\$146,821.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$146,821.92

Interest Distribution

	County Interest	\$6.86
	Township Interest	\$0.00
	Total Interest	\$6.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,896.28
06/28/2021	\$47,303.56
07/28/2021	\$1,433.74
09/03/2021	\$32,420.90
09/28/2021	\$22,427.74
11/26/2021	\$6,339.70
Totals: 6 Distributions	\$146,821.92
Interest Distribution Date	Amount
01/25/2022	\$6.86
Totals: 1 Distributions	\$6.86
Grand Totals: 7 Distributions	\$146,828.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,083.94	\$128,294.25	\$5,789.69	\$0.00	\$6.26	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,737.98	\$12,187.97	\$550.01	\$0.00	\$0.60	\$0.00
Totals	\$146,821.92	\$140,482.22	\$6,339.70	\$0.00	\$6.86	\$0.00

Final Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due

	Original Amount Due	\$144,220.14	
+	Supplements	\$0.00	
-	Cancellations	\$27.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,192.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,192.24	

Current Year Taxes Paid

	Real Estate	\$141,090.72
	Railroad	\$2,887.00
	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	\$143,977.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$214.52
	Total	\$144,192.24

Interest Distribution

	County Interest	\$6.73
	Township Interest	\$0.00
	Total Interest	\$6.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,637.25
06/28/2021	\$59,494.17
07/28/2021	\$1,803.23
09/03/2021	\$34,929.36
09/28/2021	\$18,873.49
11/26/2021	\$3,240.22
Totals: 6 Distributions	\$143,977.72
Interest Distribution Date	Amount
01/25/2022	\$6.73
Totals: 1 Distributions	\$6.73
Grand Totals: 7 Distributions	\$143,984.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,579.11	\$90,495.59	\$2,083.52	\$0.00	\$4.33	\$0.00
013 - FIRE PENSION	\$30,240.50	\$29,559.95	\$680.55	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$825.72	\$807.15	\$18.57	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$18,913.20	\$18,487.56	\$425.64	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$1,419.19	\$1,387.25	\$31.94	\$0.00	\$0.07	\$0.00
Totals	\$143,977.72	\$140,737.50	\$3,240.22	\$0.00	\$6.73	\$0.00

Final Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$101,261.20
+ Supplements	\$0.00
- Cancellations	\$121.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,139.74
+ Prior Year Real Estate Tax	\$158.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,297.95

Current Year Taxes Paid	
+ Real Estate	\$101,139.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$158.21
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,297.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$101,297.95

Interest Distribution

County Interest	\$4.73
Township Interest	\$0.00
Total Interest	\$4.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,456.88
06/28/2021	\$31,242.36
07/28/2021	\$946.93
09/03/2021	\$26,222.72
09/28/2021	\$16,611.98
11/26/2021	\$2,817.08
Totals: 6 Distributions	\$101,297.95
Interest Distribution Date	Amount
01/25/2022	\$4.73
Totals: 1 Distributions	\$4.73
Grand Totals: 7 Distributions	\$101,302.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,457.24	\$94,747.00	\$2,710.24	\$0.00	\$4.55	\$0.00
027 - AUDIT	\$3,040.56	\$2,955.98	\$84.58	\$0.00	\$0.14	\$0.00
035 - LIABILITY INS	\$800.15	\$777.89	\$22.26	\$0.00	\$0.04	\$0.00
Totals	\$101,297.95	\$98,480.87	\$2,817.08	\$0.00	\$4.73	\$0.00

Final Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due	
Original Amount Due	\$85,826.05
+ Supplements	\$0.00
- Cancellations	\$126.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$151.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,851.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,851.13

Current Year Taxes Paid	
Real Estate	\$83,979.63
Railroad	\$1,719.76
Mobile Home	\$37.64
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	\$85,737.03
+ Hold Back	\$0.00
+ County Trustee	\$95.77
+ Forfeited Tax	\$18.33
Total	\$85,851.13

Interest Distribution

County Interest	\$4.64
Township Interest	\$0.00
Total Interest	\$4.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,757.03
06/28/2021	\$32,183.44
07/28/2021	\$975.46
09/03/2021	\$20,416.46
09/28/2021	\$12,209.41
11/26/2021	\$4,195.23
Totals: 6 Distributions	\$85,737.03
Interest Distribution Date	Amount
01/25/2022	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 7 Distributions	\$85,741.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,945.76	\$47,501.85	\$2,443.91	\$0.00	\$2.71	\$0.00
003 - BOND	\$32,185.17	\$30,610.30	\$1,574.87	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$385.65	\$366.78	\$18.87	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$3,220.45	\$3,062.87	\$157.58	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,737.03	\$81,541.80	\$4,195.23	\$0.00	\$4.64	\$0.00

Final Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$13,484.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,484.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,484.84

Current Year Taxes Paid	
+ Real Estate	\$13,372.08
+ Railroad	\$112.76
+ 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	\$13,484.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,484.84

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,473.13
06/28/2021	\$4,674.46
07/28/2021	\$141.69
09/03/2021	\$3,228.43
09/28/2021	\$2,371.56
11/26/2021	\$595.57
Totals: 6 Distributions	\$13,484.84
Grand Totals: 6 Distributions	\$13,484.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,435.97	\$10,930.88	\$505.09	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,048.87	\$1,958.39	\$90.48	\$0.00	\$0.00	\$0.00
Totals	\$13,484.84	\$12,889.27	\$595.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due	
Original Amount Due	\$76,798.38
+ Supplements	\$78.58
- Cancellations	\$164.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,720.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,720.55

Current Year Taxes Paid	
Real Estate	\$74,898.15
Railroad	\$1,814.04
Mobile Home	\$8.36
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	\$76,720.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$76,720.55

Interest Distribution

County Interest	\$3.58
Township Interest	\$0.00
Total Interest	\$3.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,152.05
06/28/2021	\$28,819.23
07/28/2021	\$873.49
09/03/2021	\$18,246.71
09/28/2021	\$12,928.88
11/26/2021	\$2,700.19
Totals: 6 Distributions	\$76,720.55
Interest Distribution Date	Amount
01/25/2022	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 7 Distributions	\$76,724.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,720.55	\$74,020.36	\$2,700.19	\$0.00	\$3.58	\$0.00
Totals	\$76,720.55	\$74,020.36	\$2,700.19	\$0.00	\$3.58	\$0.00

Final Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due	
Original Amount Due	\$87,066.94
+ Supplements	\$14.70
- Cancellations	\$66.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,020.21
+ Prior Year Real Estate Tax	\$57.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,077.37

Current Year Taxes Paid	
Real Estate	\$85,940.28
Railroad	\$1,070.48
Mobile Home	\$1.37
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$57.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,069.29
+ Hold Back	\$0.00
+ County Trustee	\$8.08
+ Forfeited Tax	\$0.00
Total	\$87,077.37

Interest Distribution

County Interest	\$4.07
Township Interest	\$0.00
Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,396.27
06/28/2021	\$30,714.47
07/28/2021	\$930.93
09/03/2021	\$20,139.29
09/28/2021	\$11,466.00
11/26/2021	\$1,422.33
Totals: 6 Distributions	\$87,069.29
Interest Distribution Date	Amount
01/25/2022	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 7 Distributions	\$87,073.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,069.29	\$85,646.96	\$1,422.33	\$0.00	\$4.07	\$0.00
Totals	\$87,069.29	\$85,646.96	\$1,422.33	\$0.00	\$4.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$130,598.68	
+	Supplements	\$43.29	
-	Cancellations	\$345.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,304.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,304.86	

Current Year Taxes Paid

	Real Estate	\$129,362.91
	Railroad	\$932.62
	Mobile Home	\$8.05
	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	\$130,303.58
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	Total	\$130,304.86

Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	Total Interest	\$6.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,953.32
06/28/2021	\$45,111.77
07/28/2021	\$1,367.31
09/03/2021	\$30,207.65
09/28/2021	\$20,628.07
11/26/2021	\$4,035.46
Totals: 6 Distributions	\$130,303.58
Interest Distribution Date	Amount
01/25/2022	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 7 Distributions	\$130,309.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,303.58	\$126,268.12	\$4,035.46	\$0.00	\$6.09	\$0.00
Totals	\$130,303.58	\$126,268.12	\$4,035.46	\$0.00	\$6.09	\$0.00

Final Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$37,633.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,633.84
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,633.84

Current Year Taxes Paid	
+ Real Estate	\$37,633.84
+ 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	\$37,633.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,633.84

Interest Distribution

County Interest	\$1.76
Township Interest	\$0.00
Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,541.55
06/28/2021	\$10,531.26
07/28/2021	\$319.20
09/03/2021	\$10,946.14
09/28/2021	\$5,446.02
11/26/2021	\$849.67
Totals: 6 Distributions	\$37,633.84
Interest Distribution Date	Amount
01/25/2022	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 7 Distributions	\$37,635.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,633.84	\$36,784.17	\$849.67	\$0.00	\$1.76	\$0.00
Totals	\$37,633.84	\$36,784.17	\$849.67	\$0.00	\$1.76	\$0.00

Final Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due	
Original Amount Due	\$129,494.13
+ Supplements	\$0.00
- Cancellations	\$398.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,144.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,144.88

Current Year Taxes Paid	
Real Estate	\$128,360.50
Railroad	\$686.40
Mobile Home	\$43.88
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	\$129,090.78
+ Hold Back	\$0.00
+ County Trustee	\$25.74
+ Forfeited Tax	\$28.36
Total	\$129,144.88

Interest Distribution

County Interest	\$6.03
Township Interest	\$0.00
Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,160.30
06/28/2021	\$49,347.34
07/28/2021	\$1,495.68
09/03/2021	\$28,200.02
09/28/2021	\$22,944.90
11/26/2021	\$3,942.54
Totals: 6 Distributions	\$129,090.78
Interest Distribution Date	Amount
01/25/2022	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 7 Distributions	\$129,096.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$109,980.95	\$106,622.06	\$3,358.89	\$0.00	\$5.14	\$0.00
035 - LIABILITY INS	\$19,109.83	\$18,526.18	\$583.65	\$0.00	\$0.89	\$0.00
Totals	\$129,090.78	\$125,148.24	\$3,942.54	\$0.00	\$6.03	\$0.00

Final Settlement Sheet Champaign County 0418 - Sidney Fire Protection

Current Year Taxes Due	
Original Amount Due	\$135,615.73
+ Supplements	\$75.04
- Cancellations	\$197.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$471.64
Adjusted Amount Due	\$135,975.03
+ Prior Year Real Estate Tax	\$85.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$444.96
Total Amount Due	\$136,505.43

Current Year Taxes Paid	
Real Estate	\$129,785.74
Railroad	\$5,707.86
Mobile Home	\$8.31
Misc. Adjustments	\$471.64
Prior Year Real Estate	\$85.44
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$444.96
- Abatements/Refunds	\$0.00
Total Collected	\$136,503.95
+ Hold Back	\$0.00
+ County Trustee	\$1.48
+ Forfeited Tax	\$0.00
Total	\$136,505.43

Interest Distribution

County Interest	\$6.38
Township Interest	\$0.00
Total Interest	\$6.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$30,152.12
06/28/2021	\$50,238.49
07/28/2021	\$1,522.69
09/03/2021	\$32,775.03
09/28/2021	\$17,217.25
11/26/2021	\$4,598.37
Totals: 6 Distributions	\$136,503.95
Interest Distribution Date	Amount
01/25/2022	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 7 Distributions	\$136,510.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$124,137.79	\$119,956.00	\$4,181.79	\$0.00	\$5.80	\$0.00
027 - AUDIT	\$475.58	\$459.55	\$16.03	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$11,890.58	\$11,490.03	\$400.55	\$0.00	\$0.56	\$0.00
Totals	\$136,503.95	\$131,905.58	\$4,598.37	\$0.00	\$6.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$391.61	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.35	University of Illinois #24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$48.37	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$355.01	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$68.26	University of Illinois PIN 20-09-20-400-003 by TBA
Totals	5 entries		\$916.60	

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

Current Year Taxes Due	
Original Amount Due	\$459,059.02
+ Supplements	\$14.12
- Cancellations	\$762.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$458,326.50
+ Prior Year Real EstateTax	(\$35.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$458,290.55

Current Year Taxes Paid	
Real Estate	\$454,024.35
Railroad	\$4,286.10
Mobile Home	\$10.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$35.95)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$458,284.68
+ Hold Back	\$0.00
+ County Trustee	\$5.87
+ Forfeited Tax	\$0.00
Total	\$458,290.55

Interest Distribution

County Interest	\$21.41
Township Interest	\$0.00
Total Interest	\$21.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$106,505.41
06/28/2021	\$144,260.11
07/28/2021	\$4,372.43
09/03/2021	\$137,570.51
09/28/2021	\$55,821.60
11/26/2021	\$9,754.62
Totals: 6 Distributions	\$458,284.68
Interest Distribution Date	Amount
01/25/2022	\$21.41
Totals: 1 Distributions	\$21.41
Grand Totals: 7 Distributions	\$458,306.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$357,669.65	\$350,056.63	\$7,613.02	\$0.00	\$16.71	\$0.00
027 - AUDIT	\$1,298.32	\$1,270.68	\$27.64	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$25,640.58	\$25,094.81	\$545.77	\$0.00	\$1.20	\$0.00
049 - EMERG & RESCUE	\$73,676.13	\$72,107.94	\$1,568.19	\$0.00	\$3.44	\$0.00
Totals	\$458,284.68	\$448,530.06	\$9,754.62	\$0.00	\$21.41	\$0.00

Final Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

Current Year Taxes Due

	Original Amount Due	\$191,619.71	
+	Supplements	\$21.29	
-	Cancellations	\$352.48	
-	Abatements/Refunds	\$74.91	
+	Mobile Home	\$492.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,706.08	
+	Prior Year Real Estate Tax	\$31.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$129.45	
	Total Amount Due	\$191,866.64	

Current Year Taxes Paid

	Real Estate	\$189,326.38
	Railroad	\$1,962.14
	Mobile Home	\$471.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$31.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$129.45
-	Abatements/Refunds	\$74.91
	Total Collected	\$191,845.85
	Hold Back	\$0.00
	County Trustee	\$18.82
	Forfeited Tax	\$1.97
	Total	\$191,866.64

Interest Distribution

	County Interest	\$8.96
	Township Interest	\$0.00
	Total Interest	\$8.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$37,674.86
06/28/2021	\$69,186.98
07/28/2021	\$2,097.01
09/03/2021	\$46,568.21
09/28/2021	\$28,708.72
11/26/2021	\$7,610.07
Totals: 6 Distributions	\$191,845.85
Interest Distribution Date	Amount
01/25/2022	\$8.96
Totals: 1 Distributions	\$8.96
Grand Totals: 7 Distributions	\$191,854.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$182,584.30	\$175,341.61	\$7,242.69	\$0.00	\$8.53	\$0.00
027 - AUDIT	\$417.84	\$401.26	\$16.58	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$8,843.71	\$8,492.91	\$350.80	\$0.00	\$0.41	\$0.00
Totals	\$191,845.85	\$184,235.78	\$7,610.07	\$0.00	\$8.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.91	25-15-35-300-011 tax code s/be 2502 by TBA
	Totals	1 entries	\$74.91	

Final 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	\$17,830.40
+ 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	\$17,830.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,830.40

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,345.34
06/28/2021	\$4,806.50
07/28/2021	\$145.68
09/03/2021	\$4,780.93
09/28/2021	\$2,467.83
11/26/2021	\$284.12
Totals: 6 Distributions	\$17,830.40
Grand Totals: 6 Distributions	\$17,830.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,830.40	\$17,546.28	\$284.12	\$0.00	\$0.00	\$0.00
Totals	\$17,830.40	\$17,546.28	\$284.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due	
Original Amount Due	\$31,506.61
+ Supplements	\$0.00
- Cancellations	\$8.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,498.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,498.32

Current Year Taxes Paid	
+ Real Estate	\$31,498.32
+ 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	\$31,498.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,498.32

Interest Distribution

County Interest	\$2.30
Township Interest	\$0.00
Total Interest	\$2.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$7,466.80
06/28/2021	\$10,322.38
07/28/2021	\$312.87
09/03/2021	\$9,422.17
09/28/2021	\$3,698.08
11/26/2021	\$276.02
Totals: 6 Distributions	\$31,498.32
Interest Distribution Date	Amount
01/25/2022	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 7 Distributions	\$31,500.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,498.32	\$31,222.30	\$276.02	\$0.00	\$2.30	\$0.00
Totals	\$31,498.32	\$31,222.30	\$276.02	\$0.00	\$2.30	\$0.00

Final Settlement Sheet Champaign County 0424 - Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
+	Original Amount Due	\$148,670.29	+ Real Estate	\$146,760.16
+	Supplements	\$0.00	+ Railroad	\$1,545.12
-	Cancellations	\$160.44	+ Mobile Home	\$167.57
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$317.19
+	Mobile Home	\$176.13	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$317.19	+ Prior Year Misc. Adjustments	\$347.90
Adjusted Amount Due		\$149,003.17	Total Collected	\$149,137.94
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	\$32.03
+	Prior Year Misc. Adjustments	\$347.90	+ Forfeited Tax	\$181.10
Total Amount Due		\$149,351.07	Total	\$149,351.07

Interest Distribution

County Interest	\$6.97
Township Interest	\$0.00
Total Interest	\$6.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,716.54
06/28/2021	\$49,685.55
07/28/2021	\$1,505.93
09/03/2021	\$46,917.45
09/28/2021	\$21,518.42
11/26/2021	\$2,794.05
Totals: 6 Distributions	\$149,137.94
Interest Distribution Date	Amount
01/25/2022	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 7 Distributions	\$149,144.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,041.51	\$105,036.12	\$2,005.39	\$0.00	\$5.00	\$0.00
035 - LIABILITY INS	\$14,055.21	\$13,791.91	\$263.30	\$0.00	\$0.66	\$0.00
049 - EMER & RESCUE	\$28,041.22	\$27,515.86	\$525.36	\$0.00	\$1.31	\$0.00
Totals	\$149,137.94	\$146,343.89	\$2,794.05	\$0.00	\$6.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$117.85	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$168.44	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$30.90	University of Illinois PIN 05-2502-100-002 by TBA
Totals 6 entries			\$665.09	

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

Current Year Taxes Due	
Original Amount Due	\$78,580.07
+ Supplements	\$0.00
- Cancellations	\$116.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.29
Adjusted Amount Due	\$78,505.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,505.12

Current Year Taxes Paid	
Real Estate	\$77,522.16
Railroad	\$941.44
Mobile Home	\$31.23
Misc. Adjustments	\$1.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,496.12
+ Hold Back	\$0.00
+ County Trustee	\$9.00
+ Forfeited Tax	\$0.00
Total	\$78,505.12

Interest Distribution

County Interest	\$4.60
Township Interest	\$0.00
Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$16,844.54
06/28/2021	\$29,333.33
07/28/2021	\$889.07
09/03/2021	\$17,516.40
09/28/2021	\$11,641.53
11/26/2021	\$2,271.25
Totals: 6 Distributions	\$78,496.12
Interest Distribution Date	Amount
01/25/2022	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 7 Distributions	\$78,500.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,746.01	\$65,785.80	\$1,960.21	\$0.00	\$3.97	\$0.00
027 - AUDIT	\$1,014.16	\$984.84	\$29.32	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$9,735.95	\$9,454.23	\$281.72	\$0.00	\$0.57	\$0.00
Totals	\$78,496.12	\$76,224.87	\$2,271.25	\$0.00	\$4.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.29	University of Illinois PIN 29-26-11-100-004 by TBA
Totals	1 entries		\$1.29	

Final Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due

	Original Amount Due	\$123,467.97	
+	Supplements	\$8.14	
-	Cancellations	\$123.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$370.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,722.51	
+	Prior Year Real EstateTax	\$28.84	
+	Prior Year Mobile Home Tax	\$2.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,754.13	

Current Year Taxes Paid

	Real Estate	\$123,346.39
+	Railroad	\$0.00
+	Mobile Home	\$315.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.84
+	Prior Year Mobile Home	\$2.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,693.30
+	Hold Back	\$0.00
+	County Trustee	\$50.92
+	Forfeited Tax	\$9.91
	Total	\$123,754.13

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$30,110.71
06/28/2021	\$40,582.28
07/28/2021	\$1,230.02
09/03/2021	\$34,926.78
09/28/2021	\$14,066.00
11/26/2021	\$2,777.51
Totals: 6 Distributions	\$123,693.30
Interest Distribution Date	Amount
01/25/2022	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 7 Distributions	\$123,699.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,693.30	\$120,915.79	\$2,777.51	\$0.00	\$5.78	\$0.00
Totals	\$123,693.30	\$120,915.79	\$2,777.51	\$0.00	\$5.78	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	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

**Final Settlement Sheet
Champaign County
0502 - Bondville Village**

Current Year Taxes Due

	Original Amount Due	\$15,283.91	
+	Supplements	\$0.00	
-	Cancellations	\$11.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.46	
+/-	Road & Bridge Transfer	\$4,662.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,036.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,036.09	

Current Year Taxes Paid

	Real Estate	\$19,862.58
	Railroad	\$48.76
	Mobile Home	\$95.79
	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	\$20,007.13
+	Hold Back	\$0.00
+	County Trustee	\$28.95
+	Forfeited Tax	\$0.01
	Total	\$20,036.09

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,672.91	\$4,662.86
Totals	\$4,672.91	\$4,662.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,940.67
06/28/2021	\$5,539.87
07/28/2021	\$167.90
09/03/2021	\$5,843.16
09/28/2021	\$3,779.63
11/26/2021	\$735.90
Totals: 6 Distributions	\$20,007.13
Grand Totals: 6 Distributions	\$20,007.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,315.36	\$10,817.00	\$498.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,662.86	\$4,602.76	\$60.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,074.37	\$1,027.06	\$47.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,954.54	\$2,824.41	\$130.13	\$0.00	\$0.00	\$0.00
Totals	\$20,007.13	\$19,271.23	\$735.90	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0503 - Broadlands Village**

Current Year Taxes Due

	Original Amount Due	\$12,894.27	
+	Supplements	\$0.00	
-	Cancellations	\$72.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,831.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,831.16	

Current Year Taxes Paid

	Real Estate	\$12,815.13
	Railroad	\$0.00
	Mobile Home	\$5.83
	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	\$12,820.96
	Hold Back	\$0.00
	County Trustee	\$10.20
	Forfeited Tax	\$0.00
	Total	\$12,831.16

Interest Distribution

	County Interest	\$0.60
	Township Interest	\$0.00
	Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,361.78
06/28/2021	\$3,866.19
07/28/2021	\$117.20
09/03/2021	\$3,771.59
09/28/2021	\$1,363.70
11/26/2021	\$340.50
Totals: 6 Distributions	\$12,820.96
Interest Distribution Date	Amount
01/25/2022	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 7 Distributions	\$12,821.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,063.58	\$9,796.31	\$267.27	\$0.00	\$0.47	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,524.68	\$2,457.62	\$67.06	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$162.46	\$158.15	\$4.31	\$0.00	\$0.01	\$0.00
046 - ESDA	\$70.24	\$68.38	\$1.86	\$0.00	\$0.00	\$0.00
Totals	\$12,820.96	\$12,480.46	\$340.50	\$0.00	\$0.60	\$0.00

Final Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due

	Original Amount Due	\$25,586,796.07	
+	Supplements	\$2,303.16	
-	Cancellations	\$121,014.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,147.25	
+/-	Road & Bridge Transfer	\$19,043.85	
+	Misc. Adjustments	\$7,581.77	
	Adjusted Amount Due	\$25,499,857.96	
+	Prior Year Real Estate Tax	(\$18,823.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,751.31	
	Total Amount Due	\$25,487,785.64	

Current Year Taxes Paid

	Real Estate	\$25,467,518.47
	Railroad	\$9,889.44
	Mobile Home	\$4,722.82
	Misc. Adjustments	\$7,581.77
	Prior Year Real Estate	(\$18,823.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6,751.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,477,640.18
	Hold Back	\$0.00
	County Trustee	\$2,826.84
	Forfeited Tax	\$7,318.62
	Total	\$25,487,785.64

Interest Distribution

	County Interest	\$1,190.50
	Township Interest	\$0.00
	Total Interest	\$1,190.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$19,045.46	\$19,043.85
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$19,045.46	\$19,043.85

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
09/03/2021	\$6,908,228.68
09/28/2021	\$4,154,138.14
11/26/2021	\$712,641.81
Totals: 6 Distributions	\$25,477,640.18
Interest Distribution Date	Amount
01/25/2022	\$1,190.50
Totals: 1 Distributions	\$1,190.50
Grand Totals: 7 Distributions	\$25,478,830.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$191,626.79	\$186,266.38	\$5,360.41	\$0.00	\$8.96	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,329,829.79	\$1,292,630.53	\$37,199.26	\$0.00	\$62.19	\$0.00
007 - ROAD AND BRIDGE	\$19,043.85	\$18,554.11	\$489.74	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,550,876.85	\$4,423,575.39	\$127,301.46	\$0.00	\$212.81	\$0.00
015 - POLICE PENSION	\$7,198,952.77	\$6,997,576.82	\$201,375.95	\$0.00	\$336.64	\$0.00
016 - LIBRARY	\$7,626,733.56	\$7,413,391.32	\$213,342.24	\$0.00	\$356.64	\$0.00
028 - LIBRARY BLDG	\$545,883.20	\$530,613.26	\$15,269.94	\$0.00	\$25.53	\$0.00
036 - CAPITAL IMP	\$2,702,277.27	\$2,626,686.60	\$75,590.67	\$0.00	\$126.36	\$0.00
047 - SOCIAL SECURITY	\$1,312,416.10	\$1,275,703.96	\$36,712.14	\$0.00	\$61.37	\$0.00
Totals	\$25,477,640.18	\$24,764,998.37	\$712,641.81	\$0.00	\$1,190.50	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.60	University of Illinois PIN 46-21-19-300-006 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,880.39	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,225.10	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$467.68	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
Totals 9 entries			\$14,333.08	

Final Settlement Sheet Champaign County 0509 - Fisher Village

Current Year Taxes Due

	Original Amount Due	\$676,453.19	
+	Supplements	\$0.00	
-	Cancellations	\$610,499.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$958.13	
+/-	Road & Bridge Transfer	\$18,126.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,038.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,038.14	

Current Year Taxes Paid

	Real Estate	\$83,963.37
	Railroad	\$0.00
	Mobile Home	\$812.03
	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	\$84,775.40
	Hold Back	\$0.00
	County Trustee	\$166.22
	Forfeited Tax	\$96.52
	Total	\$85,038.14

Interest Distribution

	County Interest	\$4.03
	Township Interest	\$0.00
	Total Interest	\$4.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,311.78	\$10,291.80
Condit Road & Bridge	\$6,031.57	\$6,031.57
East Bend Road & Bridge	\$237.18	\$237.18
Newcomb Road & Bridge	\$1,565.61	\$1,565.61
Totals	\$18,146.14	\$18,126.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,900.96
06/28/2021	\$33,680.64
07/28/2021	\$1,020.84
09/03/2021	\$21,065.39
09/28/2021	\$13,165.60
11/26/2021	\$1,941.97
Totals: 6 Distributions	\$84,775.40
Interest Distribution Date	Amount
01/25/2022	\$4.03
Totals: 1 Distributions	\$4.03
Grand Totals: 7 Distributions	\$84,779.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,232.62	\$4,150.30	\$82.32	\$0.00	\$0.26	\$0.00
003 - BONDS	\$60,279.84	\$59,107.80	\$1,172.04	\$0.00	\$3.64	\$0.00
007 - ROAD AND BRIDGE	\$18,126.16	\$17,480.07	\$646.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,405.90	\$1,378.56	\$27.34	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$215.75	\$211.57	\$4.18	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$474.21	\$465.00	\$9.21	\$0.00	\$0.03	\$0.00
046 - ESDA	\$40.92	\$40.13	\$0.79	\$0.00	\$0.00	\$0.00
Totals	\$84,775.40	\$82,833.43	\$1,941.97	\$0.00	\$4.03	\$0.00

**Final Settlement Sheet
Champaign County
0510 - Foolsland Village**

Current Year Taxes Due	
Original Amount Due	\$1,521.64
+ Supplements	\$0.00
- Cancellations	\$32.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,492.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,492.14

Current Year Taxes Paid	
Real Estate	\$1,482.02
Railroad	\$0.00
Mobile Home	\$3.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,485.33
+ Hold Back	\$0.00
+ County Trustee	\$6.81
+ Forfeited Tax	\$0.00
Total	\$1,492.14

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$230.23
06/28/2021	\$621.38
07/28/2021	\$18.84
09/03/2021	\$186.48
09/28/2021	\$366.96
11/26/2021	\$61.44
Totals: 6 Distributions	\$1,485.33
Grand Totals: 6 Distributions	\$1,485.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,485.33	\$1,423.89	\$61.44	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,485.33	\$1,423.89	\$61.44	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0511 - Gifford Village**

Current Year Taxes Due

	Original Amount Due	\$83,969.00	
+	Supplements	\$25.98	
-	Cancellations	\$1,771.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,555.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,779.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,779.67	

Current Year Taxes Paid

	Real Estate	\$113,377.24
+	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	\$113,377.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$402.43
	Total	\$113,779.67

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,513.27	\$18,471.07
Harwood Road & Bridge	\$13,084.92	\$13,084.87
Totals	\$31,598.19	\$31,555.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,373.60
06/28/2021	\$38,788.46
07/28/2021	\$1,175.65
09/03/2021	\$30,503.18
09/28/2021	\$16,683.25
11/26/2021	\$4,853.10
Totals: 6 Distributions	\$113,377.24
Interest Distribution Date	Amount
01/25/2022	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 7 Distributions	\$113,382.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,297.72	\$18,393.56	\$904.16	\$0.00	\$1.24	\$0.00
005 - IMRF	\$6,785.36	\$6,467.45	\$317.91	\$0.00	\$0.44	\$0.00
007 - ROAD AND BRIDGE	\$31,555.94	\$30,536.36	\$1,019.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,541.39	\$7,188.07	\$353.32	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$5,481.21	\$5,224.40	\$256.81	\$0.00	\$0.36	\$0.00
035 - LIABILITY INS	\$29,466.22	\$28,085.66	\$1,380.56	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$13,249.40	\$12,628.64	\$620.76	\$0.00	\$0.86	\$0.00
Totals	\$113,377.24	\$108,524.14	\$4,853.10	\$0.00	\$5.30	\$0.00

Final Settlement Sheet Champaign County 0512 - Homer Village

Current Year Taxes Due

	Original Amount Due	\$157,564.85	
+	Supplements	\$0.00	
-	Cancellations	\$776.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$7,146.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,941.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,941.49	

Current Year Taxes Paid

	Real Estate	\$161,564.37
	Railroad	\$2,370.18
	Mobile Home	\$6.94
	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	\$163,941.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$163,941.49

Interest Distribution

	County Interest	\$7.66
	Township Interest	\$0.00
	Total Interest	\$7.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,146.57	\$7,146.57
Totals	\$7,146.57	\$7,146.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,182.23
06/28/2021	\$47,488.78
07/28/2021	\$1,439.36
09/03/2021	\$44,167.07
09/28/2021	\$22,839.21
11/26/2021	\$5,824.84
Totals: 6 Distributions	\$163,941.49
Interest Distribution Date	Amount
01/25/2022	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 7 Distributions	\$163,949.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,073.08	\$28,051.92	\$1,021.16	\$0.00	\$1.42	\$0.00
007 - ROAD AND BRIDGE	\$7,146.57	\$6,828.97	\$317.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$51,489.88	\$49,681.37	\$1,808.51	\$0.00	\$2.52	\$0.00
016 - LIBRARY	\$20,386.79	\$19,670.72	\$716.07	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$4,306.21	\$4,154.97	\$151.24	\$0.00	\$0.21	\$0.00
035 - LIABILITY INS	\$21,998.48	\$21,225.80	\$772.68	\$0.00	\$1.07	\$0.00
043 - RECREATION	\$6,446.94	\$6,220.50	\$226.44	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$17,716.88	\$17,094.60	\$622.28	\$0.00	\$0.87	\$0.00
062 - WORKERS COMP	\$5,376.66	\$5,187.80	\$188.86	\$0.00	\$0.26	\$0.00
Totals	\$163,941.49	\$158,116.65	\$5,824.84	\$0.00	\$7.66	\$0.00

Final Settlement Sheet Champaign County 0513 - Ivesdale Village

Current Year Taxes Due

	Original Amount Due	\$20,293.15	
+	Supplements	\$0.00	
-	Cancellations	\$21.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,347.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,619.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,619.45	

Current Year Taxes Paid

	Real Estate	\$31,271.45
	Railroad	\$348.00
	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	\$31,619.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,619.45

Interest Distribution

	County Interest	\$1.48
	Township Interest	\$0.00
	Total Interest	\$1.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,347.98	\$11,347.98
Totals	\$11,347.98	\$11,347.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,369.14
06/28/2021	\$11,273.11
07/28/2021	\$341.69
09/03/2021	\$9,301.20
09/28/2021	\$4,534.66
11/26/2021	\$799.65
Totals: 6 Distributions	\$31,619.45
Interest Distribution Date	Amount
01/25/2022	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 7 Distributions	\$31,620.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,845.40	\$8,593.59	\$251.81	\$0.00	\$0.64	\$0.00
007 - ROAD AND BRIDGE	\$11,347.98	\$11,125.40	\$222.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,295.02	\$1,258.16	\$36.86	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$2,987.42	\$2,902.38	\$85.04	\$0.00	\$0.22	\$0.00
035 - LIABILITY INS	\$6,970.65	\$6,772.21	\$198.44	\$0.00	\$0.51	\$0.00
046 - ESDA	\$70.12	\$68.13	\$1.99	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$102.86	\$99.93	\$2.93	\$0.00	\$0.01	\$0.00
Totals	\$31,619.45	\$30,819.80	\$799.65	\$0.00	\$1.48	\$0.00

**Final Settlement Sheet
Champaign County
0514 - Longview Village**

Current Year Taxes Due

	Original Amount Due	\$10,015.64	
+	Supplements	\$0.00	
-	Cancellations	\$64.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.98	
+/-	Road & Bridge Transfer	\$805.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,765.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,765.69	

Current Year Taxes Paid

	Real Estate	\$10,617.43
	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	\$10,617.43
	Hold Back	\$0.00
	County Trustee	\$148.26
	Forfeited Tax	\$0.00
	Total	\$10,765.69

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$806.38	\$805.86
Totals	\$806.38	\$805.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,484.11
06/28/2021	\$2,425.74
07/28/2021	\$73.52
09/03/2021	\$3,720.71
09/28/2021	\$836.99
11/26/2021	\$1,076.36
Totals: 6 Distributions	\$10,617.43
Interest Distribution Date	Amount
01/25/2022	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 7 Distributions	\$10,618.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,127.57	\$2,791.26	\$336.31	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$805.86	\$784.51	\$21.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,883.56	\$3,465.97	\$417.59	\$0.00	\$0.42	\$0.00
035 - LIABILITY INS	\$1,664.64	\$1,485.65	\$178.99	\$0.00	\$0.18	\$0.00
042 - PARK	\$681.48	\$608.20	\$73.28	\$0.00	\$0.07	\$0.00
045 - PUBLIC BENEFIT	\$454.32	\$405.48	\$48.84	\$0.00	\$0.05	\$0.00
Totals	\$10,617.43	\$9,541.07	\$1,076.36	\$0.00	\$1.07	\$0.00

**Final Settlement Sheet
Champaign County
0515 - Ludlow Village**

Current Year Taxes Due

	Original Amount Due	\$8,725.26	
+	Supplements	\$0.00	
-	Cancellations	\$80.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.64	
+/-	Road & Bridge Transfer	\$3,592.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,261.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,261.27	

Current Year Taxes Paid

	Real Estate	\$12,026.03
	Railroad	\$211.60
	Mobile Home	\$9.69
	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	\$12,247.32
+	Hold Back	\$0.00
+	County Trustee	\$8.33
+	Forfeited Tax	\$5.62
	Total	\$12,261.27

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,593.00	\$3,592.94
Totals	\$3,593.00	\$3,592.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,116.57
06/28/2021	\$4,157.55
07/28/2021	\$126.02
09/03/2021	\$3,106.85
09/28/2021	\$1,706.05
11/26/2021	\$1,034.28
Totals: 6 Distributions	\$12,247.32
Grand Totals: 6 Distributions	\$12,247.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,896.39	\$4,503.57	\$392.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,592.94	\$3,253.02	\$339.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,130.64	\$2,879.45	\$251.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$523.30	\$481.31	\$41.99	\$0.00	\$0.00	\$0.00
046 - ESDA	\$104.05	\$95.69	\$8.36	\$0.00	\$0.00	\$0.00
Totals	\$12,247.32	\$11,213.04	\$1,034.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due

	Original Amount Due	\$1,931,066.58	+
+	Supplements	\$0.00	
-	Cancellations	\$10,481.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$72,107.54	
+	Misc. Adjustments	\$673.43	
	Adjusted Amount Due	\$1,993,371.08	
+	Prior Year Real Estate Tax	\$146.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$767.41	
	Total Amount Due	\$1,994,285.41	

Current Year Taxes Paid

	Real Estate	\$1,992,170.73
	Railroad	\$521.20
	Mobile Home	\$4.67
	Misc. Adjustments	\$673.43
	Prior Year Real Estate	\$146.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$767.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,994,284.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.05
	Total	\$1,994,285.41

Interest Distribution

	County Interest	\$93.19
	Township Interest	\$0.00
	Total Interest	\$93.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.54	\$392.54
Mahomet Road & Bridge	\$71,711.90	\$71,711.89
Newcomb Road & Bridge	\$3.11	\$3.11
Totals	\$72,107.55	\$72,107.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
06/28/2021	\$525,895.97
07/28/2021	\$15,939.51
09/03/2021	\$641,881.48
09/28/2021	\$244,841.33
11/26/2021	\$38,890.71
Totals: 6 Distributions	\$1,994,284.36
Interest Distribution Date	Amount
01/25/2022	\$93.19
Totals: 1 Distributions	\$93.19
Grand Totals: 7 Distributions	\$1,994,377.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$765,282.04	\$750,411.04	\$14,871.00	\$0.00	\$37.10	\$0.00
003 - BOND	\$71,964.37	\$70,565.97	\$1,398.40	\$0.00	\$3.49	\$0.00
005 - IMRF	\$123,044.30	\$120,653.31	\$2,390.99	\$0.00	\$5.97	\$0.00
007 - ROAD AND BRIDGE	\$72,107.54	\$70,568.61	\$1,538.93	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$38,593.46	\$37,843.51	\$749.95	\$0.00	\$1.87	\$0.00
014 - POLICE PROTECT	\$265,614.09	\$260,452.68	\$5,161.41	\$0.00	\$12.88	\$0.00
015 - POLICE PENSION	\$130,763.77	\$128,222.77	\$2,541.00	\$0.00	\$6.34	\$0.00
027 - AUDIT	\$23,156.46	\$22,706.47	\$449.99	\$0.00	\$1.12	\$0.00
035 - LIABILITY INS	\$104,656.76	\$102,623.05	\$2,033.71	\$0.00	\$5.07	\$0.00
040 - STREET & BRIDGE	\$119,640.12	\$117,315.28	\$2,324.84	\$0.00	\$5.80	\$0.00
042 - PARK	\$131,444.22	\$128,889.98	\$2,554.24	\$0.00	\$6.37	\$0.00
046 - ESDA	\$1,816.46	\$1,781.16	\$35.30	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$146,200.77	\$143,359.82	\$2,840.95	\$0.00	\$7.09	\$0.00
Totals	\$1,994,284.36	\$1,955,393.65	\$38,890.71	\$0.00	\$93.19	\$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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$673.43	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
Totals			2 entries	\$1,440.84

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

Current Year Taxes Due

	Original Amount Due	\$81,287.08	
+	Supplements	\$78.89	
-	Cancellations	\$218.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.82	
+/-	Road & Bridge Transfer	\$6,607.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,781.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,781.92	

Current Year Taxes Paid

	Real Estate	\$87,755.10
	Railroad	\$0.00
	Mobile Home	\$26.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,781.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,781.92

Interest Distribution

	County Interest	\$4.10
	Township Interest	\$0.00
	Total Interest	\$4.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,607.58	\$6,607.58
Totals	\$6,607.58	\$6,607.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$18,303.60
06/28/2021	\$27,178.69
07/28/2021	\$823.76
09/03/2021	\$22,942.46
09/28/2021	\$14,081.30
11/26/2021	\$4,452.11
Totals: 6 Distributions	\$87,781.92
Interest Distribution Date	Amount
01/25/2022	\$4.10
Totals: 1 Distributions	\$4.10
Grand Totals: 7 Distributions	\$87,786.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,425.34	\$30,753.26	\$1,672.08	\$0.00	\$1.63	\$0.00
007 - ROAD AND BRIDGE	\$6,607.58	\$6,341.41	\$266.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$37,907.68	\$35,952.88	\$1,954.80	\$0.00	\$1.91	\$0.00
027 - AUDIT	\$3,284.48	\$3,115.10	\$169.38	\$0.00	\$0.17	\$0.00
035 - LIABILITY INS	\$4,284.71	\$4,063.76	\$220.95	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$3,272.13	\$3,103.40	\$168.73	\$0.00	\$0.17	\$0.00
Totals	\$87,781.92	\$83,329.81	\$4,452.11	\$0.00	\$4.10	\$0.00

**Final Settlement Sheet
Champaign County
0518 - Pesotum Village**

Current Year Taxes Due

	Original Amount Due	\$23,521.43	
+	Supplements	\$14.80	
-	Cancellations	\$24.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,014.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,526.25	
+	Prior Year Real Estate Tax	\$55.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,581.59	

Current Year Taxes Paid

	Real Estate	\$34,335.23
	Railroad	\$186.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$55.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,576.83
	Hold Back	\$0.00
	County Trustee	\$4.76
	Forfeited Tax	\$0.00
	Total	\$34,581.59

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$11,015.35	\$11,014.68
Totals	\$11,015.35	\$11,014.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,422.60
06/28/2021	\$10,870.39
07/28/2021	\$329.48
09/03/2021	\$10,184.18
09/28/2021	\$3,898.30
11/26/2021	\$871.88
Totals: 6 Distributions	\$34,576.83
Interest Distribution Date	Amount
01/25/2022	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 7 Distributions	\$34,578.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,562.15	\$22,907.24	\$654.91	\$0.00	\$1.62	\$0.00
007 - ROAD AND BRIDGE	\$11,014.68	\$10,797.71	\$216.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,576.83	\$33,704.95	\$871.88	\$0.00	\$1.62	\$0.00

Final Settlement Sheet Champaign County 0519 - Philo Village

Current Year Taxes Due

	Original Amount Due	\$98,708.44	
+	Supplements	\$0.00	
-	Cancellations	\$490.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,390.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,608.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,608.62	

Current Year Taxes Paid

	Real Estate	\$151,271.22
	Railroad	\$336.52
	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	\$151,607.74
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	Total	\$151,608.62

Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	Total Interest	\$7.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$53,390.39	\$53,390.39
Totals	\$53,390.39	\$53,390.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,560.48
06/28/2021	\$47,892.86
07/28/2021	\$1,451.59
09/03/2021	\$41,023.73
09/28/2021	\$20,673.52
11/26/2021	\$4,005.56
Totals: 6 Distributions	\$151,607.74
Interest Distribution Date	Amount
01/25/2022	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 7 Distributions	\$151,614.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,225.05	\$48,097.10	\$1,127.95	\$0.00	\$3.55	\$0.00
007 - ROAD AND BRIDGE	\$53,390.39	\$51,635.45	\$1,754.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,746.84	\$18,317.27	\$429.57	\$0.00	\$1.35	\$0.00
025 - GARBAGE	\$8,092.62	\$7,907.17	\$185.45	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$4,366.55	\$4,266.48	\$100.07	\$0.00	\$0.31	\$0.00
035 - LIABILITY INS	\$3,289.40	\$3,214.03	\$75.37	\$0.00	\$0.24	\$0.00
046 - ESDA	\$436.68	\$426.67	\$10.01	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$7,044.64	\$6,883.21	\$161.43	\$0.00	\$0.51	\$0.00
065 - FORESTRY	\$7,015.57	\$6,854.80	\$160.77	\$0.00	\$0.51	\$0.00
Totals	\$151,607.74	\$147,602.18	\$4,005.56	\$0.00	\$7.08	\$0.00

Final Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$1,503,957.17	
+	Supplements	\$282.15	
-	Cancellations	\$13,756.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,307.23	
+/-	Road & Bridge Transfer	\$126,084.19	
+	Misc. Adjustments	\$560.05	
	Adjusted Amount Due	\$1,620,434.23	
+	Prior Year Real Estate Tax	(\$266.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,275.59	
	Total Amount Due	\$1,624,442.92	

Current Year Taxes Paid

	Real Estate	\$1,607,661.17
+	Railroad	\$4,679.38
+	Mobile Home	\$2,459.94
+	Misc. Adjustments	\$560.05
+	Prior Year Real Estate	(\$266.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,275.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,619,369.23
+	Hold Back	\$0.00
+	County Trustee	\$2,309.03
+	Forfeited Tax	\$2,764.66
	Total	\$1,624,442.92

Interest Distribution

	County Interest	\$75.67
	Township Interest	\$0.00
	Total Interest	\$75.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,191.42	\$48,191.16
Rantoul Road & Bridge	\$78,127.98	\$77,893.03
Totals	\$126,319.40	\$126,084.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$360,353.17
06/28/2021	\$474,312.58
07/28/2021	\$14,376.08
09/03/2021	\$443,746.70
09/28/2021	\$213,557.37
11/26/2021	\$113,023.33
Totals: 6 Distributions	\$1,619,369.23
Interest Distribution Date	Amount
01/25/2022	\$75.67
Totals: 1 Distributions	\$75.67
Grand Totals: 7 Distributions	\$1,619,444.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$775,442.02	\$721,017.59	\$54,424.43	\$0.00	\$39.29	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$126,084.19	\$117,867.05	\$8,217.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$226,353.64	\$210,467.04	\$15,886.60	\$0.00	\$11.47	\$0.00
016 - LIBRARY	\$491,489.39	\$456,994.22	\$34,495.17	\$0.00	\$24.91	\$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	\$1,619,369.23	\$1,506,345.90	\$113,023.33	\$0.00	\$75.67	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$560.05	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
	Totals	3 entries	\$4,835.64	

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

Current Year Taxes Due	
Original Amount Due	\$4,752.44
+ Supplements	\$0.00
- Cancellations	\$8.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,005.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,749.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,749.60

Current Year Taxes Paid	
Real Estate	\$8,681.94
Railroad	\$67.66
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	\$8,749.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,749.60

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,005.69	\$4,005.69
Totals	\$4,005.69	\$4,005.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,545.94
06/28/2021	\$3,271.15
07/28/2021	\$99.15
09/03/2021	\$2,359.31
09/28/2021	\$1,271.27
11/26/2021	\$202.78
Totals: 6 Distributions	\$8,749.60
Grand Totals: 6 Distributions	\$8,749.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,265.03	\$4,225.99	\$39.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,005.69	\$3,846.32	\$159.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$478.88	\$474.51	\$4.37	\$0.00	\$0.00	\$0.00
Totals	\$8,749.60	\$8,546.82	\$202.78	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0523 - Sadorus Village**

Current Year Taxes Due

	Original Amount Due	\$18,435.34	
+	Supplements	\$0.00	
-	Cancellations	\$54.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.67	
+/-	Road & Bridge Transfer	\$15,553.84	
+	Misc. Adjustments	\$1.36	
	Adjusted Amount Due	\$33,968.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,968.95	

Current Year Taxes Paid

	Real Estate	\$33,547.70
	Railroad	\$387.22
	Mobile Home	\$23.18
	Misc. Adjustments	\$1.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,959.46
+	Hold Back	\$0.00
+	County Trustee	\$9.49
+	Forfeited Tax	\$0.00
	Total	\$33,968.95

Interest Distribution

	County Interest	\$2.00
	Township Interest	\$0.00
	Total Interest	\$2.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,520.01	\$15,520.00
Tolono Road & Bridge	\$33.88	\$33.84
Totals	\$15,553.89	\$15,553.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,628.05
06/28/2021	\$12,464.88
07/28/2021	\$377.81
09/03/2021	\$9,437.84
09/28/2021	\$3,948.87
11/26/2021	\$1,102.01
Totals: 6 Distributions	\$33,959.46
Interest Distribution Date	Amount
01/25/2022	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 7 Distributions	\$33,961.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,737.69	\$9,315.42	\$422.27	\$0.00	\$1.06	\$0.00
007 - ROAD AND BRIDGE	\$15,553.84	\$15,250.00	\$303.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,330.73	\$4,142.93	\$187.80	\$0.00	\$0.47	\$0.00
035 - LIABILITY INS	\$4,221.19	\$4,038.12	\$183.07	\$0.00	\$0.46	\$0.00
046 - ESDA	\$116.01	\$110.98	\$5.03	\$0.00	\$0.01	\$0.00
Totals	\$33,959.46	\$32,857.45	\$1,102.01	\$0.00	\$2.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.36	University of Illinois PIN 29-26-11-100-004 by TBA
Totals	1 entries		\$1.36	

Final Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due

	Original Amount Due	\$331,836.54	
+	Supplements	\$0.00	
-	Cancellations	\$674.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,905.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,067.70	
+	Prior Year Real Estate Tax	(\$53.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,014.07	

Current Year Taxes Paid

	Real Estate	\$363,067.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,014.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$363,014.07

Interest Distribution

	County Interest	\$16.96
	Township Interest	\$0.00
	Total Interest	\$16.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$31,905.89	\$31,905.85
Totals	\$31,905.89	\$31,905.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$95,777.06
06/28/2021	\$99,804.90
07/28/2021	\$3,025.00
09/03/2021	\$121,785.13
09/28/2021	\$35,123.81
11/26/2021	\$7,498.17
Totals: 6 Distributions	\$363,014.07
Interest Distribution Date	Amount
01/25/2022	\$16.96
Totals: 1 Distributions	\$16.96
Grand Totals: 7 Distributions	\$363,031.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$283,268.03	\$277,356.11	\$5,911.92	\$0.00	\$14.50	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,905.85	\$31,318.04	\$587.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$31,579.12	\$30,920.05	\$659.07	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$5,027.55	\$4,922.62	\$104.93	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$5,027.55	\$4,922.62	\$104.93	\$0.00	\$0.26	\$0.00
041 - STREET LIGHTS	\$5,027.55	\$4,922.62	\$104.93	\$0.00	\$0.26	\$0.00
046 - ESDA	\$157.28	\$154.02	\$3.26	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,021.14	\$999.82	\$21.32	\$0.00	\$0.05	\$0.00
Totals	\$363,014.07	\$355,515.90	\$7,498.17	\$0.00	\$16.96	\$0.00

Champaign County

0525 - Savoy Village

Current Year Taxes Due

	Original Amount Due	\$1,709,003.91	
+	Supplements	\$1,598.59	
-	Cancellations	\$19,905.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$72,167.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,762,864.62	
+	Prior Year Real Estate Tax	(\$6,295.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,756,569.29	

Current Year Taxes Paid

	Real Estate	\$1,760,587.76
	Railroad	\$2,276.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,295.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,756,569.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,756,569.29

Interest Distribution

	County Interest	\$82.08
	Township Interest	\$0.00
	Total Interest	\$82.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$32,239.85	\$32,237.22
Tolono Road & Bridge	\$39,930.93	\$39,930.11
Totals	\$72,170.78	\$72,167.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$352,948.62
06/28/2021	\$577,305.09
07/28/2021	\$17,497.70
09/03/2021	\$546,883.49
09/28/2021	\$232,747.54
11/26/2021	\$29,186.85
Totals: 6 Distributions	\$1,756,569.29
Interest Distribution Date	Amount
01/25/2022	\$82.08
Totals: 1 Distributions	\$82.08
Grand Totals: 7 Distributions	\$1,756,651.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$643,338.81	\$632,801.76	\$10,537.05	\$0.00	\$31.36	\$0.00
007 - ROAD AND BRIDGE	\$72,167.33	\$70,568.76	\$1,598.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$201,503.32	\$198,202.95	\$3,300.37	\$0.00	\$9.82	\$0.00
014 - POLICE PROTECT	\$424,834.81	\$417,876.57	\$6,958.24	\$0.00	\$20.70	\$0.00
027 - AUDIT	\$14,015.91	\$13,786.35	\$229.56	\$0.00	\$0.68	\$0.00
035 - LIABILITY INS	\$92,365.88	\$90,853.03	\$1,512.85	\$0.00	\$4.50	\$0.00
040 - STREET & BRIDGE	\$117,869.39	\$115,938.85	\$1,930.54	\$0.00	\$5.74	\$0.00
041 - STREET LIGHTS	\$51,466.90	\$50,623.96	\$842.94	\$0.00	\$2.51	\$0.00
046 - ESDA	\$919.68	\$904.62	\$15.06	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$84,322.84	\$82,941.74	\$1,381.10	\$0.00	\$4.11	\$0.00
060 - UNEMPLOY INS	\$2,297.52	\$2,259.89	\$37.63	\$0.00	\$0.11	\$0.00
062 - WORKERS COMP	\$51,466.90	\$50,623.96	\$842.94	\$0.00	\$2.51	\$0.00
Totals	\$1,756,569.29	\$1,727,382.44	\$29,186.85	\$0.00	\$82.08	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet Champaign County 0526 - Sidney Village

Current Year Taxes Due

	Original Amount Due	\$70,101.97	
+	Supplements	\$94.44	
-	Cancellations	\$170.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.87	
+/-	Road & Bridge Transfer	\$16,520.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,548.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,548.73	

Current Year Taxes Paid

	Real Estate	\$86,331.54
	Railroad	\$215.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,546.86
	Hold Back	\$0.00
	County Trustee	\$1.87
	Forfeited Tax	\$0.00
	Total	\$86,548.73

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$16,520.61	\$16,520.61
Totals	\$16,520.61	\$16,520.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,782.58
06/28/2021	\$24,557.32
07/28/2021	\$744.33
09/03/2021	\$27,511.91
09/28/2021	\$8,630.28
11/26/2021	\$2,320.44
Totals: 6 Distributions	\$86,546.86
Interest Distribution Date	Amount
01/25/2022	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 7 Distributions	\$86,550.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,512.40	\$23,902.08	\$610.32	\$0.00	\$1.41	\$0.00
007 - ROAD AND BRIDGE	\$16,520.61	\$15,943.75	\$576.86	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$24,900.14	\$24,280.16	\$619.98	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$3,252.51	\$3,171.53	\$80.98	\$0.00	\$0.19	\$0.00
035 - LIABILITY INS	\$9,219.10	\$8,989.53	\$229.57	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$8,142.10	\$7,939.37	\$202.73	\$0.00	\$0.47	\$0.00
Totals	\$86,546.86	\$84,226.42	\$2,320.44	\$0.00	\$4.04	\$0.00

Final Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due

	Original Amount Due	\$95,060.38	
+	Supplements	\$60.84	
-	Cancellations	\$486.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.50	
+/-	Road & Bridge Transfer	\$12,565.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,327.19	
+	Prior Year Real Estate Tax	\$109.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,437.16	

Current Year Taxes Paid

	Real Estate	\$106,205.19
	Railroad	\$994.50
	Mobile Home	\$116.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$109.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,425.78
+	Hold Back	\$0.00
+	County Trustee	\$5.83
+	Forfeited Tax	\$5.55
	Total	\$107,437.16

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,602.74	\$12,565.04
Totals	\$12,602.74	\$12,565.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,810.55
06/28/2021	\$31,905.43
07/28/2021	\$967.02
09/03/2021	\$32,401.96
09/28/2021	\$10,822.80
11/26/2021	\$5,518.02
Totals: 6 Distributions	\$107,425.78
Interest Distribution Date	Amount
01/25/2022	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 7 Distributions	\$107,430.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,927.40	\$35,949.24	\$1,978.16	\$0.00	\$2.00	\$0.00
007 - ROAD AND BRIDGE	\$12,565.04	\$11,994.63	\$570.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,437.27	\$10,840.74	\$596.53	\$0.00	\$0.61	\$0.00
025 - GARBAGE	\$4,700.26	\$4,455.10	\$245.16	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$4,700.26	\$4,455.10	\$245.16	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$16,366.50	\$15,512.89	\$853.61	\$0.00	\$0.87	\$0.00
041 - STREET LIGHTS	\$4,989.48	\$4,729.25	\$260.23	\$0.00	\$0.26	\$0.00
046 - ESDA	\$301.28	\$285.58	\$15.70	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$11,533.74	\$10,932.18	\$601.56	\$0.00	\$0.61	\$0.00
143 - MEDICARE	\$2,904.55	\$2,753.05	\$151.50	\$0.00	\$0.15	\$0.00
Totals	\$107,425.78	\$101,907.76	\$5,518.02	\$0.00	\$5.02	\$0.00

Final Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$169,938.10	
+	Supplements	\$15.39	
-	Cancellations	\$212.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$682.72	
+/-	Road & Bridge Transfer	\$24,755.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,179.54	
+	Prior Year Real Estate Tax	\$54.57	
+	Prior Year Mobile Home Tax	\$5.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,239.38	

Current Year Taxes Paid

	Real Estate	\$192,089.23
	Railroad	\$2,396.20
	Mobile Home	\$579.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$54.57
	Prior Year Mobile Home	\$5.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,124.27
	Hold Back	\$0.00
	County Trustee	\$96.34
	Forfeited Tax	\$18.77
	Total	\$195,239.38

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00
	Total Interest	\$9.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,756.53	\$24,755.96
Totals	\$24,756.53	\$24,755.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$48,856.53
06/28/2021	\$59,876.81
07/28/2021	\$1,814.82
09/03/2021	\$59,405.48
09/28/2021	\$20,303.31
11/26/2021	\$4,867.32
Totals: 6 Distributions	\$195,124.27
Interest Distribution Date	Amount
01/25/2022	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 7 Distributions	\$195,133.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,962.44	\$89,590.02	\$2,372.42	\$0.00	\$4.92	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,166.90	\$42,053.29	\$1,113.61	\$0.00	\$2.31	\$0.00
007 - ROAD AND BRIDGE	\$24,755.96	\$24,283.75	\$472.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,206.77	\$20,659.67	\$547.10	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$8,443.10	\$8,225.29	\$217.81	\$0.00	\$0.45	\$0.00
035 - LIABILITY INS	\$4,677.46	\$4,556.78	\$120.68	\$0.00	\$0.25	\$0.00
046 - ESDA	\$911.64	\$888.15	\$23.49	\$0.00	\$0.05	\$0.00
Totals	\$195,124.27	\$190,256.95	\$4,867.32	\$0.00	\$9.12	\$0.00

Final Settlement Sheet

Champaign County

0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$8,171,833.10	
+	Supplements	\$2,214.78	
-	Cancellations	\$97,674.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$501.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,557.72	
	Adjusted Amount Due	\$8,095,432.38	
+	Prior Year Real Estate Tax	(\$34,125.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,092.94	
	Total Amount Due	\$8,076,399.65	

Current Year Taxes Paid

	Real Estate	\$8,071,235.03
	Railroad	\$2,408.70
	Mobile Home	\$459.11
	Misc. Adjustments	\$18,557.72
	Prior Year Real Estate	(\$34,125.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15,092.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,073,627.83
	Hold Back	\$0.00
	County Trustee	\$34.16
	Forfeited Tax	\$2,737.66
	Total	\$8,076,399.65

Interest Distribution

	County Interest	\$377.26
	Township Interest	\$0.00
	Total Interest	\$377.26

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
09/03/2021	\$2,421,878.72
09/28/2021	\$1,166,435.83
11/26/2021	\$234,080.24
Totals: 6 Distributions	\$8,073,627.83
Interest Distribution Date	Amount
01/25/2022	\$377.26
Totals: 1 Distributions	\$377.26
Grand Totals: 7 Distributions	\$8,074,005.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,376,214.43	\$1,336,313.62	\$39,900.81	\$0.00	\$64.30	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,273,929.68	\$1,236,994.36	\$36,935.32	\$0.00	\$59.53	\$0.00
015 - POLICE PENSION	\$1,950,370.50	\$1,893,823.03	\$56,547.47	\$0.00	\$91.14	\$0.00
016 - LIBRARY	\$3,473,113.22	\$3,372,416.58	\$100,696.64	\$0.00	\$162.29	\$0.00
Totals	\$8,073,627.83	\$7,839,547.59	\$234,080.24	\$0.00	\$377.26	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$917.81	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$274.00	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13,361.60	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$917.81	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$274.00	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,636.26	by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$176.24	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
Totals	12 entries		\$33,650.66	

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

Current Year Taxes Due

	Original Amount Due	\$40,932.94	
+	Supplements	\$0.00	
-	Cancellations	\$61.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,881.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,881.55	

Current Year Taxes Paid

	Real Estate	\$40,865.71
	Railroad	\$0.00
	Mobile Home	\$7.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,872.89
+	Hold Back	\$0.00
+	County Trustee	\$8.66
+	Forfeited Tax	\$0.00
	Total	\$40,881.55

Interest Distribution

	County Interest	\$1.91
	Township Interest	\$0.00
	Total Interest	\$1.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,967.92
06/28/2021	\$16,771.40
07/28/2021	\$508.32
09/03/2021	\$7,728.95
09/28/2021	\$6,212.47
11/26/2021	\$683.83
Totals: 6 Distributions	\$40,872.89
Interest Distribution Date	Amount
01/25/2022	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 7 Distributions	\$40,874.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,892.70	\$34,308.92	\$583.78	\$0.00	\$1.63	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,980.19	\$5,880.14	\$100.05	\$0.00	\$0.28	\$0.00
Totals	\$40,872.89	\$40,189.06	\$683.83	\$0.00	\$1.91	\$0.00

**Final Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$78,896.14	
+	Supplements	\$0.00	
-	Cancellations	\$119.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,797.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,797.06	

Current Year Taxes Paid

	Real Estate	\$78,766.52
	Railroad	\$0.00
	Mobile Home	\$13.83
	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	\$78,780.35
	Hold Back	\$0.00
	County Trustee	\$16.71
	Forfeited Tax	\$0.00
	Total	\$78,797.06

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	Total Interest	\$3.68

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
09/03/2021	\$14,897.25
09/28/2021	\$11,974.17
11/26/2021	\$1,318.03
Totals: 6 Distributions	\$78,780.35
Interest Distribution Date	Amount
01/25/2022	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 7 Distributions	\$78,784.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,315.98	\$53,407.26	\$908.72	\$0.00	\$2.54	\$0.00
008 - JOINT BRIDGE	\$1,433.25	\$1,409.27	\$23.98	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$19,769.22	\$19,438.47	\$330.75	\$0.00	\$0.92	\$0.00
010 - BLDG & EQUIPT	\$3,261.90	\$3,207.32	\$54.58	\$0.00	\$0.15	\$0.00
Totals	\$78,780.35	\$77,462.32	\$1,318.03	\$0.00	\$3.68	\$0.00

**Final Settlement Sheet
Champaign County
0607 - Brown Township**

Current Year Taxes Due

	Original Amount Due	\$86,057.10	
+	Supplements	\$0.00	
-	Cancellations	\$206.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,939.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,939.56	

Current Year Taxes Paid

	Real Estate	\$84,265.47
	Railroad	\$1,480.22
	Mobile Home	\$77.22
	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	\$85,822.91
+	Hold Back	\$0.00
+	County Trustee	\$55.48
+	Forfeited Tax	\$61.17
	Total	\$85,939.56

Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	Total Interest	\$4.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,443.24
06/28/2021	\$32,126.51
07/28/2021	\$973.74
09/03/2021	\$18,099.65
09/28/2021	\$15,995.00
11/26/2021	\$3,184.77
Totals: 6 Distributions	\$85,822.91
Interest Distribution Date	Amount
01/25/2022	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 7 Distributions	\$85,826.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,709.81	\$73,863.21	\$2,846.60	\$0.00	\$3.58	\$0.00
027 - AUDIT	\$1,043.26	\$1,004.55	\$38.71	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,663.96	\$4,490.88	\$173.08	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSIST	\$3,405.88	\$3,279.50	\$126.38	\$0.00	\$0.16	\$0.00
Totals	\$85,822.91	\$82,638.14	\$3,184.77	\$0.00	\$4.01	\$0.00

Final Settlement Sheet Champaign County 0608 - Brown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$141,592.74	
+	Supplements	\$0.00	
-	Cancellations	\$339.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.83	
+/-	Road & Bridge Transfer	(\$10,291.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,107.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,107.55	

Current Year Taxes Paid

	Real Estate	\$128,353.12
+	Railroad	\$2,435.42
+	Mobile Home	\$127.06
+	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	\$130,915.60
+	Hold Back	\$0.00
+	County Trustee	\$91.31
+	Forfeited Tax	\$100.64
	Total	\$131,107.55

Interest Distribution

	County Interest	\$6.12
	Township Interest	\$0.00
	Total Interest	\$6.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,311.78	\$10,291.80
Totals	\$10,311.78	\$10,291.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,525.78
06/28/2021	\$49,023.60
07/28/2021	\$1,485.86
09/03/2021	\$27,653.42
09/28/2021	\$24,364.53
11/26/2021	\$4,862.41
Totals: 6 Distributions	\$130,915.60
Interest Distribution Date	Amount
01/25/2022	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 7 Distributions	\$130,921.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,004.68	\$36,590.10	\$1,414.58	\$0.00	\$2.09	\$0.00
008 - JOINT BRIDGE	\$8,468.77	\$8,154.49	\$314.28	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$65,755.62	\$63,315.49	\$2,440.13	\$0.00	\$2.85	\$0.00
010 - BLDG & EQUIPT	\$11,905.33	\$11,463.56	\$441.77	\$0.00	\$0.52	\$0.00
035 - LIABILITY INS	\$6,781.20	\$6,529.55	\$251.65	\$0.00	\$0.29	\$0.00
Totals	\$130,915.60	\$126,053.19	\$4,862.41	\$0.00	\$6.12	\$0.00

Final Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due

	Original Amount Due	\$196,543.24	
+	Supplements	\$5.40	
-	Cancellations	\$1,272.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,279.13	
+	Prior Year Real Estate Tax	(\$384.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,895.07	

Current Year Taxes Paid

	Real Estate	\$194,919.96
	Railroad	\$340.46
	Mobile Home	\$3.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$384.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,879.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15.61
	Total	\$194,895.07

Interest Distribution

	County Interest	\$9.11
	Township Interest	\$0.00
	Total Interest	\$9.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40,550.58
06/28/2021	\$62,596.25
07/28/2021	\$1,897.24
09/03/2021	\$56,142.13
09/28/2021	\$28,690.91
11/26/2021	\$5,002.35
Totals: 6 Distributions	\$194,879.46
Interest Distribution Date	Amount
01/25/2022	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 7 Distributions	\$194,888.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$194,446.43	\$189,455.20	\$4,991.23	\$0.00	\$9.09	\$0.00
054 - GENERAL ASSIST	\$433.03	\$421.91	\$11.12	\$0.00	\$0.02	\$0.00
Totals	\$194,879.46	\$189,877.11	\$5,002.35	\$0.00	\$9.11	\$0.00

Final Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$1,080,544.22
+ Supplements	\$29.68
- Cancellations	\$6,996.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.06
+/- Road & Bridge Transfer	(\$51,281.07)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,022,313.49
+ Prior Year Real Estate Tax	(\$2,106.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,020,207.22

Current Year Taxes Paid	
+ Real Estate	\$1,020,338.90
+ Railroad	\$1,871.74
+ Mobile Home	\$17.06
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,106.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,020,121.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$85.79
Total	\$1,020,207.22

Interest Distribution

County Interest	\$47.67
Township Interest	\$0.00
Total Interest	\$47.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$19,045.46	\$19,043.85
Savoy Village	\$32,239.85	\$32,237.22
Totals	\$51,285.31	\$51,281.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$212,257.30
06/28/2021	\$327,700.42
07/28/2021	\$9,932.37
09/03/2021	\$293,871.17
09/28/2021	\$150,177.94
11/26/2021	\$26,182.23
Totals: 6 Distributions	\$1,020,121.43
Interest Distribution Date	Amount
01/25/2022	\$47.67
Totals: 1 Distributions	\$47.67
Grand Totals: 7 Distributions	\$1,020,169.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,582.75	\$111,643.36	\$2,939.39	\$0.00	\$7.38	\$0.00
009 - PERMANENT ROAD	\$773,454.04	\$753,601.47	\$19,852.57	\$0.00	\$34.41	\$0.00
010 - BLDG & EQUIPT	\$132,084.64	\$128,694.37	\$3,390.27	\$0.00	\$5.88	\$0.00
Totals	\$1,020,121.43	\$993,939.20	\$26,182.23	\$0.00	\$47.67	\$0.00

Final Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due	
Original Amount Due	\$795,994.07
+ Supplements	\$75.29
- Cancellations	\$3,900.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$168.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$247.88
Adjusted Amount Due	\$792,584.62
+ Prior Year Real Estate Tax	(\$566.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$220.73
Total Amount Due	\$792,238.71

Current Year Taxes Paid	
Real Estate	\$791,459.64
Railroad	\$391.02
Mobile Home	\$154.41
Misc. Adjustments	\$247.88
Prior Year Real Estate	(\$566.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$220.73
- Abatements/Refunds	\$0.00
Total Collected	\$791,907.04
+ Hold Back	\$0.00
+ County Trustee	\$92.49
+ Forfeited Tax	\$239.18
Total	\$792,238.71

Interest Distribution

County Interest	\$37.00
Township Interest	\$0.00
Total Interest	\$37.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$143,404.39
06/28/2021	\$274,210.81
07/28/2021	\$8,311.14
09/03/2021	\$213,640.53
09/28/2021	\$129,893.46
11/26/2021	\$22,446.71
Totals: 6 Distributions	\$791,907.04
Interest Distribution Date	Amount
01/25/2022	\$37.00
Totals: 1 Distributions	\$37.00
Grand Totals: 7 Distributions	\$791,944.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$534,077.16	\$518,938.65	\$15,138.51	\$0.00	\$24.95	\$0.00
003 - BOND	\$29,466.08	\$28,630.85	\$835.23	\$0.00	\$1.38	\$0.00
005 - IMRF	\$38,674.37	\$37,578.15	\$1,096.22	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$25,782.89	\$25,052.07	\$730.82	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSIST	\$163,906.54	\$159,260.61	\$4,645.93	\$0.00	\$7.66	\$0.00
Totals	\$791,907.04	\$769,460.33	\$22,446.71	\$0.00	\$37.00	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.28	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$126.87	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$105.44	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.29	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
Totals	9 entries		\$468.61	

Final Settlement Sheet Champaign County 0624 - Colfax Township

Current Year Taxes Due

	Original Amount Due	\$65,654.82	
+	Supplements	\$0.00	
-	Cancellations	\$34.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.34	
	Adjusted Amount Due	\$66,047.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$468.72	
	Total Amount Due	\$66,516.06	

Current Year Taxes Paid

	Real Estate	\$65,508.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$427.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$468.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,404.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$111.57
	Total	\$66,516.06

Interest Distribution

	County Interest	\$3.10
	Township Interest	\$0.00
	Total Interest	\$3.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$12,858.81
06/28/2021	\$28,364.05
07/28/2021	\$859.70
09/03/2021	\$13,737.45
09/28/2021	\$8,202.88
11/26/2021	\$2,381.60
Totals: 6 Distributions	\$66,404.49
Interest Distribution Date	Amount
01/25/2022	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 7 Distributions	\$66,407.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,404.49	\$64,022.89	\$2,381.60	\$0.00	\$3.10	\$0.00
Totals	\$66,404.49	\$64,022.89	\$2,381.60	\$0.00	\$3.10	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$158.77	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$226.94	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$41.63	University of Illinois PIN 05-2502-100-002 by TBA
	Totals	6 entries	\$896.06	

Final Settlement Sheet Champaign County 0625 - Colfax Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$109,522.62	
+	Supplements	\$0.00	
-	Cancellations	\$58.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$712.88	
	Adjusted Amount Due	\$110,177.42	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$781.91	
	Total Amount Due	\$110,959.32	

Current Year Taxes Paid

	Real Estate	\$109,278.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$712.88
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$781.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,773.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$186.11
	Total	\$110,959.32

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

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
09/03/2021	\$22,916.25
09/28/2021	\$13,683.58
11/26/2021	\$3,972.90
Totals: 6 Distributions	\$110,773.21
Interest Distribution Date	Amount
01/25/2022	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 7 Distributions	\$110,778.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,569.46	\$58,397.14	\$2,172.32	\$0.00	\$2.83	\$0.00
008 - JOINT BRIDGE	\$4,828.16	\$4,655.00	\$173.16	\$0.00	\$0.23	\$0.00
009 - PERMANENT ROAD	\$45,375.59	\$43,748.17	\$1,627.42	\$0.00	\$2.12	\$0.00
Totals	\$110,773.21	\$106,800.31	\$3,972.90	\$0.00	\$5.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.18	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$415.23	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$290.50	University of Illinois #05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$264.86	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$378.57	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$69.45	University of Illinois PIN 05-2502-100-002 by TBA
	Totals	6 entries	\$1,494.79	

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

Current Year Taxes Due

	Original Amount Due	\$145,166.55	
+	Supplements	\$20.33	
-	Cancellations	\$1,607.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,613.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,613.40	

Current Year Taxes Paid

	Real Estate	\$141,093.11
	Railroad	\$2,164.04
	Mobile Home	\$33.57
	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	\$143,290.72
+	Hold Back	\$0.00
+	County Trustee	\$7.63
+	Forfeited Tax	\$315.05
	Total	\$143,613.40

Interest Distribution

	County Interest	\$6.70
	Township Interest	\$0.00
	Total Interest	\$6.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,459.32
06/28/2021	\$52,991.93
07/28/2021	\$1,635.90
09/03/2021	\$41,568.27
09/28/2021	\$15,701.29
11/26/2021	\$8,934.01
Totals: 6 Distributions	\$143,290.72
Interest Distribution Date	Amount
01/25/2022	\$6.70
Totals: 1 Distributions	\$6.70
Grand Totals: 7 Distributions	\$143,297.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,656.68	\$93,443.16	\$6,213.52	\$0.00	\$4.66	\$0.00
005 - IMRF	\$19,449.28	\$18,236.65	\$1,212.63	\$0.00	\$0.91	\$0.00
035 - LIABILITY INS	\$19,449.28	\$18,236.65	\$1,212.63	\$0.00	\$0.91	\$0.00
054 - GENERAL ASSIST	\$4,735.48	\$4,440.25	\$295.23	\$0.00	\$0.22	\$0.00
Totals	\$143,290.72	\$134,356.71	\$8,934.01	\$0.00	\$6.70	\$0.00

Final Settlement Sheet Champaign County 0631 - Compromise Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$230,021.99	
+	Supplements	\$32.22	
-	Cancellations	\$2,546.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.18	
+/-	Road & Bridge Transfer	(\$18,471.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,089.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,089.83	

Current Year Taxes Paid

	Real Estate	\$205,096.37
	Railroad	\$3,429.00
	Mobile Home	\$53.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,578.55
	Hold Back	\$0.00
	County Trustee	\$12.08
	Forfeited Tax	\$499.20
	Total	\$209,089.83

Interest Distribution

	County Interest	\$9.75
	Township Interest	\$0.00
	Total Interest	\$9.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,513.27	\$18,471.07
Totals	\$18,513.27	\$18,471.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,845.70
06/28/2021	\$77,293.70
07/28/2021	\$2,342.72
09/03/2021	\$60,424.00
09/28/2021	\$22,921.13
11/26/2021	\$8,751.30
Totals: 6 Distributions	\$208,578.55
Interest Distribution Date	Amount
01/25/2022	\$9.75
Totals: 1 Distributions	\$9.75
Grand Totals: 7 Distributions	\$208,588.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,833.37	\$98,524.22	\$4,309.15	\$0.00	\$5.22	\$0.00
008 - JOINT BRIDGE	\$9,597.84	\$9,194.67	\$403.17	\$0.00	\$0.41	\$0.00
009 - PERMANENT ROAD	\$88,832.71	\$85,101.01	\$3,731.70	\$0.00	\$3.81	\$0.00
010 - BLDG & EQUIPT	\$7,314.63	\$7,007.35	\$307.28	\$0.00	\$0.31	\$0.00
Totals	\$208,578.55	\$199,827.25	\$8,751.30	\$0.00	\$9.75	\$0.00

**Final Settlement Sheet
Champaign County
0636 - Condit Township**

Current Year Taxes Due

	Original Amount Due	\$48,921.10	
+	Supplements	\$0.00	
-	Cancellations	\$325.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,606.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,606.26	

Current Year Taxes Paid

	Real Estate	\$48,595.44
	Railroad	\$0.00
	Mobile Home	\$10.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,606.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,606.26

Interest Distribution

	County Interest	\$2.27
	Township Interest	\$0.00
	Total Interest	\$2.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,104.76
06/28/2021	\$18,280.11
07/28/2021	\$554.05
09/03/2021	\$10,270.05
09/28/2021	\$8,699.29
11/26/2021	\$1,698.00
Totals: 6 Distributions	\$48,606.26
Interest Distribution Date	Amount
01/25/2022	\$2.27
Totals: 1 Distributions	\$2.27
Grand Totals: 7 Distributions	\$48,608.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,606.26	\$46,908.26	\$1,698.00	\$0.00	\$2.27	\$0.00
Totals	\$48,606.26	\$46,908.26	\$1,698.00	\$0.00	\$2.27	\$0.00

Final Settlement Sheet Champaign County 0637 - Condit Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$110,623.91	
+	Supplements	\$0.00	
-	Cancellations	\$736.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.48	
+/-	Road & Bridge Transfer	(\$6,031.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,880.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,880.41	

Current Year Taxes Paid

	Real Estate	\$103,855.93
+	Railroad	\$0.00
+	Mobile Home	\$24.48
+	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	\$103,880.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,880.41

Interest Distribution

	County Interest	\$4.85
	Township Interest	\$0.00
	Total Interest	\$4.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,031.57	\$6,031.57
Totals	\$6,031.57	\$6,031.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$19,459.66
06/28/2021	\$39,067.48
07/28/2021	\$1,184.11
09/03/2021	\$21,948.59
09/28/2021	\$18,591.65
11/26/2021	\$3,628.92
Totals: 6 Distributions	\$103,880.41
Interest Distribution Date	Amount
01/25/2022	\$4.85
Totals: 1 Distributions	\$4.85
Grand Totals: 7 Distributions	\$103,885.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,003.95	\$59,837.95	\$2,166.00	\$0.00	\$3.00	\$0.00
008 - JOINT BRIDGE	\$9,345.59	\$9,019.10	\$326.49	\$0.00	\$0.41	\$0.00
009 - PERMANENT ROAD	\$32,530.87	\$31,394.44	\$1,136.43	\$0.00	\$1.44	\$0.00
Totals	\$103,880.41	\$100,251.49	\$3,628.92	\$0.00	\$4.85	\$0.00

**Final Settlement Sheet
Champaign County
0642 - Crittenden Township**

Current Year Taxes Due	
Original Amount Due	\$87,102.01
+ Supplements	\$0.00
- Cancellations	\$20.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,102.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,102.17

Current Year Taxes Paid	
Real Estate	\$85,492.18
Railroad	\$1,588.06
Mobile Home	\$20.28
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	\$87,100.52
+ Hold Back	\$0.00
+ County Trustee	\$1.65
+ Forfeited Tax	\$0.00
Total	\$87,102.17

Interest Distribution

County Interest	\$4.07
Township Interest	\$0.00
Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$20,785.10
06/28/2021	\$33,237.82
07/28/2021	\$1,007.42
09/03/2021	\$15,416.91
09/28/2021	\$14,913.29
11/26/2021	\$1,739.98
Totals: 6 Distributions	\$87,100.52
Interest Distribution Date	Amount
01/25/2022	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 7 Distributions	\$87,104.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,186.99	\$75,645.06	\$1,541.93	\$0.00	\$3.60	\$0.00
035 - LIABILITY INS	\$4,935.12	\$4,836.52	\$98.60	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$3,961.07	\$3,881.95	\$79.12	\$0.00	\$0.19	\$0.00
054 - GENERAL ASSIST	\$1,017.34	\$997.01	\$20.33	\$0.00	\$0.05	\$0.00
Totals	\$87,100.52	\$85,360.54	\$1,739.98	\$0.00	\$4.07	\$0.00

Final Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$84,785.94
+ Supplements	\$0.00
- Cancellations	\$19.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,786.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,786.10

Current Year Taxes Paid	
Real Estate	\$83,218.90
Railroad	\$1,545.84
Mobile Home	\$19.75
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	\$84,784.49
+ Hold Back	\$0.00
+ County Trustee	\$1.61
+ Forfeited Tax	\$0.00
Total	\$84,786.10

Interest Distribution

County Interest	\$3.96
Township Interest	\$0.00
Total Interest	\$3.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$20,232.26
06/28/2021	\$32,354.03
07/28/2021	\$980.63
09/03/2021	\$15,007.00
09/28/2021	\$14,516.85
11/26/2021	\$1,693.72
Totals: 6 Distributions	\$84,784.49
Interest Distribution Date	Amount
01/25/2022	\$3.96
Totals: 1 Distributions	\$3.96
Grand Totals: 7 Distributions	\$84,788.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,251.59	\$41,407.53	\$844.06	\$0.00	\$1.98	\$0.00
008 - JOINT BRIDGE	\$757.55	\$742.43	\$15.12	\$0.00	\$0.04	\$0.00
009 - PERMANENT ROAD	\$39,481.00	\$38,692.29	\$788.71	\$0.00	\$1.84	\$0.00
010 - BLDG & EQUIPT	\$2,207.78	\$2,163.69	\$44.09	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$86.57	\$84.83	\$1.74	\$0.00	\$0.00	\$0.00
Totals	\$84,784.49	\$83,090.77	\$1,693.72	\$0.00	\$3.96	\$0.00

Final Settlement Sheet Champaign County 0648 - Cunningham Township

Current Year Taxes Due

	Original Amount Due	\$1,825,177.40	
+	Supplements	\$494.67	
-	Cancellations	\$21,815.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,144.82	
	Adjusted Amount Due	\$1,808,113.25	
+	Prior Year Real Estate Tax	(\$5,088.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,370.97	
	Total Amount Due	\$1,806,395.29	

Current Year Taxes Paid

	Real Estate	\$1,802,708.83
	Railroad	\$537.98
	Mobile Home	\$102.54
	Misc. Adjustments	\$4,144.82
	Prior Year Real Estate	(\$5,088.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,370.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,805,776.21
	Hold Back	\$0.00
	County Trustee	\$7.63
	Forfeited Tax	\$611.45
	Total	\$1,806,395.29

Interest Distribution

	County Interest	\$84.38
	Township Interest	\$0.00
	Total Interest	\$84.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$391,530.28
06/28/2021	\$543,990.26
07/28/2021	\$16,487.96
09/03/2021	\$540,956.04
09/28/2021	\$260,524.19
11/26/2021	\$52,287.48
Totals: 6 Distributions	\$1,805,776.21
Interest Distribution Date	Amount
01/25/2022	\$84.38
Totals: 1 Distributions	\$84.38
Grand Totals: 7 Distributions	\$1,805,860.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$830,117.15	\$806,080.54	\$24,036.61	\$0.00	\$38.79	\$0.00
054 - GENERAL ASSIST	\$975,659.06	\$947,408.19	\$28,250.87	\$0.00	\$45.59	\$0.00
Totals	\$1,805,776.21	\$1,753,488.73	\$52,287.48	\$0.00	\$84.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.59	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.45	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,569.23	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$547.94	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.76	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$204.99	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$61.20	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,984.28	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$204.99	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$61.20	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$588.80	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.36	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
Totals	12 entries		\$7,515.79	

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

Current Year Taxes Due

	Original Amount Due	\$78,172.14	
+	Supplements	\$0.00	
-	Cancellations	\$217.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,954.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,954.25	

Current Year Taxes Paid

	Real Estate	\$77,954.25
	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	\$77,954.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,954.25

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$12,870.76
06/28/2021	\$29,600.94
07/28/2021	\$897.18
09/03/2021	\$20,051.29
09/28/2021	\$12,340.62
11/26/2021	\$2,193.46
Totals: 6 Distributions	\$77,954.25
Interest Distribution Date	Amount
01/25/2022	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 7 Distributions	\$77,957.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,870.37	\$74,707.42	\$2,162.95	\$0.00	\$3.59	\$0.00
054 - GENERAL ASSIST	\$1,083.88	\$1,053.37	\$30.51	\$0.00	\$0.05	\$0.00
Totals	\$77,954.25	\$75,760.79	\$2,193.46	\$0.00	\$3.64	\$0.00

**Final Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$219,328.05	
+	Supplements	\$0.00	
-	Cancellations	\$611.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$237.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,479.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,479.53	

Current Year Taxes Paid

	Real Estate	\$218,479.53
+	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	\$218,479.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$218,479.53

Interest Distribution

	County Interest	\$10.21
	Township Interest	\$0.00
	Total Interest	\$10.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$237.18	\$237.18
Totals	\$237.18	\$237.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,072.81
06/28/2021	\$82,961.43
07/28/2021	\$2,514.49
09/03/2021	\$56,197.01
09/28/2021	\$34,586.48
11/26/2021	\$6,147.31
Totals: 6 Distributions	\$218,479.53
Interest Distribution Date	Amount
01/25/2022	\$10.21
Totals: 1 Distributions	\$10.21
Grand Totals: 7 Distributions	\$218,489.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$163,731.02	\$159,124.20	\$4,606.82	\$0.00	\$7.65	\$0.00
008 - JOINT BRIDGE	\$5,891.79	\$5,726.00	\$165.79	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$43,937.78	\$42,701.48	\$1,236.30	\$0.00	\$2.05	\$0.00
010 - BLDG & EQUIPT	\$4,918.94	\$4,780.54	\$138.40	\$0.00	\$0.23	\$0.00
Totals	\$218,479.53	\$212,332.22	\$6,147.31	\$0.00	\$10.21	\$0.00

**Final Settlement Sheet
Champaign County
0659 - Harwood Township**

Current Year Taxes Due	
Original Amount Due	\$53,509.16
+ Supplements	\$14.39
- Cancellations	\$57.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,580.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,580.29

Current Year Taxes Paid	
Real Estate	\$53,465.62
Railroad	\$0.00
Mobile Home	\$91.74
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	\$53,557.36
+ Hold Back	\$0.00
+ County Trustee	\$18.15
+ Forfeited Tax	\$4.78
Total	\$53,580.29

Interest Distribution

County Interest	\$2.50
Township Interest	\$0.00
Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$10,796.70
06/28/2021	\$18,972.78
07/28/2021	\$575.05
09/03/2021	\$12,787.50
09/28/2021	\$9,469.41
11/26/2021	\$955.92
Totals: 6 Distributions	\$53,557.36
Interest Distribution Date	Amount
01/25/2022	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 7 Distributions	\$53,559.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,836.95	\$42,072.36	\$764.59	\$0.00	\$2.00	\$0.00
054 - GENERAL ASSIST	\$10,720.41	\$10,529.08	\$191.33	\$0.00	\$0.50	\$0.00
Totals	\$53,557.36	\$52,601.44	\$955.92	\$0.00	\$2.50	\$0.00

**Final Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$154,681.52	
+	Supplements	\$41.59	
-	Cancellations	\$167.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$331.50	
+/-	Road & Bridge Transfer	(\$13,084.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,802.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,802.27	

Current Year Taxes Paid

	Real Estate	\$141,470.77
	Railroad	\$0.00
	Mobile Home	\$265.21
	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	\$141,735.98
+	Hold Back	\$0.00
+	County Trustee	\$52.49
+	Forfeited Tax	\$13.80
	Total	\$141,802.27

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,084.92	\$13,084.87
Totals	\$13,084.92	\$13,084.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,587.38
06/28/2021	\$50,204.64
07/28/2021	\$1,521.67
09/03/2021	\$33,835.77
09/28/2021	\$25,056.16
11/26/2021	\$2,530.36
Totals: 6 Distributions	\$141,735.98
Interest Distribution Date	Amount
01/25/2022	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 7 Distributions	\$141,742.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,999.01	\$77,588.42	\$1,410.59	\$0.00	\$3.94	\$0.00
008 - JOINT BRIDGE	\$10,251.46	\$10,068.49	\$182.97	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$52,485.51	\$51,548.71	\$936.80	\$0.00	\$2.24	\$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	\$141,735.98	\$139,205.62	\$2,530.36	\$0.00	\$6.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$78,337.93	
+	Supplements	\$0.00	
-	Cancellations	\$87.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,255.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,255.88	

Current Year Taxes Paid

	Real Estate	\$77,760.57
	Railroad	\$489.96
	Mobile Home	\$5.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,255.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,255.88

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$0.00
	Total Interest	\$3.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,101.74
06/28/2021	\$34,021.72
07/28/2021	\$1,031.17
09/03/2021	\$17,162.15
09/28/2021	\$9,485.45
11/26/2021	\$2,453.65
Totals: 6 Distributions	\$78,255.88
Interest Distribution Date	Amount
01/25/2022	\$3.66
Totals: 1 Distributions	\$3.66
Grand Totals: 7 Distributions	\$78,259.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,441.33	\$56,608.96	\$1,832.37	\$0.00	\$2.73	\$0.00
035 - LIABILITY INS	\$15,623.87	\$15,133.98	\$489.89	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSIST	\$4,190.68	\$4,059.29	\$131.39	\$0.00	\$0.20	\$0.00
Totals	\$78,255.88	\$75,802.23	\$2,453.65	\$0.00	\$3.66	\$0.00

Final Settlement Sheet Champaign County 0666 - Hensley Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$248,966.69	
+	Supplements	\$0.00	
-	Cancellations	\$277.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.01	
+/-	Road & Bridge Transfer	(\$392.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$248,313.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,313.41	

Current Year Taxes Paid

	Real Estate	\$246,739.30
	Railroad	\$1,557.10
	Mobile Home	\$17.01
	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	\$248,313.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$248,313.41

Interest Distribution

	County Interest	\$11.60
	Township Interest	\$0.00
	Total Interest	\$11.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$392.54	\$392.54
Totals	\$392.54	\$392.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,745.69
06/28/2021	\$107,954.15
07/28/2021	\$3,272.02
09/03/2021	\$54,457.86
09/28/2021	\$30,098.02
11/26/2021	\$7,785.67
Totals: 6 Distributions	\$248,313.41
Interest Distribution Date	Amount
01/25/2022	\$11.60
Totals: 1 Distributions	\$11.60
Grand Totals: 7 Distributions	\$248,325.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,644.28	\$3,530.02	\$114.26	\$0.00	\$0.17	\$0.00
007 - ROAD & BRIDGE	\$138,308.78	\$133,972.26	\$4,336.52	\$0.00	\$6.47	\$0.00
008 - JOINT BRIDGE	\$17,673.54	\$17,119.41	\$554.13	\$0.00	\$0.82	\$0.00
009 - PERMANENT ROAD	\$74,976.14	\$72,625.29	\$2,350.85	\$0.00	\$3.50	\$0.00
010 - BLDG & EQUIPT	\$13,710.67	\$13,280.76	\$429.91	\$0.00	\$0.64	\$0.00
Totals	\$248,313.41	\$240,527.74	\$7,785.67	\$0.00	\$11.60	\$0.00

**Final Settlement Sheet
Champaign County
0671 - Kerr Township**

Current Year Taxes Due

	Original Amount Due	\$17,130.38	
+	Supplements	\$0.00	
-	Cancellations	\$453.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,693.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,693.45	

Current Year Taxes Paid

	Real Estate	\$16,676.94
	Railroad	\$0.00
	Mobile Home	\$16.51
	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	\$16,693.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,693.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,159.69
06/28/2021	\$5,284.99
07/28/2021	\$160.18
09/03/2021	\$3,408.26
09/28/2021	\$1,626.69
11/26/2021	\$1,053.64
Totals: 6 Distributions	\$16,693.45
Grand Totals: 6 Distributions	\$16,693.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,826.09	\$14,827.19	\$998.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$867.36	\$812.62	\$54.74	\$0.00	\$0.00	\$0.00
Totals	\$16,693.45	\$15,639.81	\$1,053.64	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$30,853.31	
+	Supplements	\$0.00	
-	Cancellations	\$816.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,066.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,066.35	

Current Year Taxes Paid

	Real Estate	\$30,036.62
	Railroad	\$0.00
	Mobile Home	\$29.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,066.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,066.35

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,292.92
06/28/2021	\$9,518.83
07/28/2021	\$288.51
09/03/2021	\$6,138.58
09/28/2021	\$2,929.84
11/26/2021	\$1,897.67
Totals: 6 Distributions	\$30,066.35
Interest Distribution Date	Amount
01/25/2022	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 7 Distributions	\$30,068.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,722.33	\$10,982.45	\$739.88	\$0.00	\$0.85	\$0.00
008 - JOINT BRIDGE	\$1,391.66	\$1,303.82	\$87.84	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$13,036.32	\$12,213.52	\$822.80	\$0.00	\$0.95	\$0.00
010 - BLDG & EQUIPT	\$1,307.49	\$1,224.97	\$82.52	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$2,608.55	\$2,443.92	\$164.63	\$0.00	\$0.19	\$0.00
Totals	\$30,066.35	\$28,168.68	\$1,897.67	\$0.00	\$2.18	\$0.00

Final Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due

	Original Amount Due	\$145,678.59	
+	Supplements	\$0.00	
-	Cancellations	\$598.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$400.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.84	
	Adjusted Amount Due	\$145,587.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$815.66	
	Total Amount Due	\$146,402.90	

Current Year Taxes Paid

	Real Estate	\$143,360.72
	Railroad	\$1,718.52
	Mobile Home	\$242.19
	Misc. Adjustments	\$106.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$815.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,243.93
	Hold Back	\$0.00
	County Trustee	\$145.23
	Forfeited Tax	\$13.74
	Total	\$146,402.90

Interest Distribution

	County Interest	\$6.83
	Township Interest	\$0.00
	Total Interest	\$6.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$34,261.95
06/28/2021	\$42,457.73
07/28/2021	\$1,286.86
09/03/2021	\$33,707.03
09/28/2021	\$20,502.88
11/26/2021	\$14,027.48
Totals: 6 Distributions	\$146,243.93
Interest Distribution Date	Amount
01/25/2022	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 7 Distributions	\$146,250.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,706.30	\$80,197.72	\$8,508.58	\$0.00	\$4.14	\$0.00
017 - CEMETERY	\$9,421.77	\$8,518.04	\$903.73	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSIST	\$48,115.86	\$43,500.69	\$4,615.17	\$0.00	\$2.25	\$0.00
Totals	\$146,243.93	\$132,216.45	\$14,027.48	\$0.00	\$6.83	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$106.84	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
	Totals	3 entries	\$922.50	

Final Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$299,503.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,230.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$822.80	
+/-	Road & Bridge Transfer	(\$51,784.10)	
+	Misc. Adjustments	\$219.66	
	Adjusted Amount Due	\$247,531.31	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,676.91	
	Total Amount Due	\$249,208.23	

Current Year Taxes Paid

	Real Estate	\$242,953.73
+	Railroad	\$3,533.16
+	Mobile Home	\$497.93
+	Misc. Adjustments	\$219.66
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,676.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,881.40
+	Hold Back	\$0.00
+	County Trustee	\$298.45
+	Forfeited Tax	\$28.38
	Total	\$249,208.23

Interest Distribution

	County Interest	\$11.63
	Township Interest	\$0.00
	Total Interest	\$11.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,593.00	\$3,592.94
Rantoul Village	\$48,191.42	\$48,191.16
Totals	\$51,784.42	\$51,784.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$58,278.86
06/28/2021	\$72,450.86
07/28/2021	\$2,195.94
09/03/2021	\$57,271.39
09/28/2021	\$34,836.51
11/26/2021	\$23,847.84
Totals: 6 Distributions	\$248,881.40
Interest Distribution Date	Amount
01/25/2022	\$11.63
Totals: 1 Distributions	\$11.63
Grand Totals: 7 Distributions	\$248,893.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,868.09	\$77,656.26	\$8,211.83	\$0.00	\$5.33	\$0.00
008 - JOINT BRIDGE	\$19,495.15	\$17,625.20	\$1,869.95	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$143,518.16	\$129,752.10	\$13,766.06	\$0.00	\$5.55	\$0.00
Totals	\$248,881.40	\$225,033.56	\$23,847.84	\$0.00	\$11.63	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$219.66	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
	Totals	3 entries	\$1,896.57	

Final Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due

	Original Amount Due	\$372,814.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,647.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$849.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.20	
	Adjusted Amount Due	\$372,112.01	
+	Prior Year Real Estate Tax	\$21.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$108.49	
	Total Amount Due	\$372,241.58	

Current Year Taxes Paid

	Real Estate	\$370,515.79
	Railroad	\$651.02
	Mobile Home	\$749.84
	Misc. Adjustments	\$95.20
	Prior Year Real Estate	\$21.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$108.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$372,141.42
	Hold Back	\$0.00
	County Trustee	\$93.38
	Forfeited Tax	\$6.78
	Total	\$372,241.58

Interest Distribution

	County Interest	\$17.39
	Township Interest	\$0.00
	Total Interest	\$17.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$96,582.08
06/28/2021	\$100,604.25
07/28/2021	\$3,049.23
09/03/2021	\$116,730.26
09/28/2021	\$47,174.31
11/26/2021	\$8,001.29
Totals: 6 Distributions	\$372,141.42
Interest Distribution Date	Amount
01/25/2022	\$17.39
Totals: 1 Distributions	\$17.39
Grand Totals: 7 Distributions	\$372,158.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$309,340.69	\$302,689.63	\$6,651.06	\$0.00	\$14.46	\$0.00
005 - IMRF	\$34,509.42	\$33,767.45	\$741.97	\$0.00	\$1.61	\$0.00
035 - LIABILITY INS	\$8,083.29	\$7,909.51	\$173.78	\$0.00	\$0.38	\$0.00
054 - GENERAL ASSIST	\$20,208.02	\$19,773.54	\$434.48	\$0.00	\$0.94	\$0.00
Totals	\$372,141.42	\$364,140.13	\$8,001.29	\$0.00	\$17.39	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$95.20	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
	Totals	2 entries	\$203.69	

Final Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$999,776.54	
+	Supplements	\$0.00	
-	Cancellations	\$4,417.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,279.06	
+/-	Road & Bridge Transfer	(\$71,711.89)	
+	Misc. Adjustments	\$255.31	
	Adjusted Amount Due	\$926,181.51	
+	Prior Year Real Estate Tax	\$56.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$290.94	
	Total Amount Due	\$926,528.97	

Current Year Taxes Paid

	Real Estate	\$921,900.90
	Railroad	\$1,745.84
	Mobile Home	\$2,010.81
	Misc. Adjustments	\$255.31
	Prior Year Real Estate	\$56.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$290.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$926,260.32
	Hold Back	\$0.00
	County Trustee	\$250.55
	Forfeited Tax	\$18.10
	Total	\$926,528.97

Interest Distribution

	County Interest	\$43.28
	Township Interest	\$0.00
	Total Interest	\$43.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$71,711.90	\$71,711.89
Totals	\$71,711.90	\$71,711.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$240,443.37
06/28/2021	\$250,398.03
07/28/2021	\$7,589.38
09/03/2021	\$290,513.25
09/28/2021	\$117,385.58
11/26/2021	\$19,930.71
Totals: 6 Distributions	\$926,260.32
Interest Distribution Date	Amount
01/25/2022	\$43.28
Totals: 1 Distributions	\$43.28
Grand Totals: 7 Distributions	\$926,303.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,773.18	\$7,606.05	\$167.13	\$0.00	\$0.33	\$0.00
007 - ROAD & BRIDGE	\$124,462.50	\$121,771.06	\$2,691.44	\$0.00	\$8.51	\$0.00
008 - JOINT BRIDGE	\$133,684.38	\$130,810.05	\$2,874.33	\$0.00	\$5.80	\$0.00
009 - PERMANENT ROAD	\$578,264.02	\$565,830.90	\$12,433.12	\$0.00	\$25.08	\$0.00
010 - BLDG & EQUIPT	\$58,136.87	\$56,886.91	\$1,249.96	\$0.00	\$2.52	\$0.00
035 - LIABILITY INS	\$23,939.37	\$23,424.64	\$514.73	\$0.00	\$1.04	\$0.00
Totals	\$926,260.32	\$906,329.61	\$19,930.71	\$0.00	\$43.28	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$255.31	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
	Totals	2 entries	\$546.25	

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

Current Year Taxes Due

	Original Amount Due	\$127,600.01	
+	Supplements	\$0.00	
-	Cancellations	\$610.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,009.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,009.09	

Current Year Taxes Paid

	Real Estate	\$126,989.91
	Railroad	\$0.00
	Mobile Home	\$19.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,009.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,009.09

Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	Total Interest	\$5.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,015.72
06/28/2021	\$44,411.21
07/28/2021	\$1,346.08
09/03/2021	\$29,485.62
09/28/2021	\$21,617.39
11/26/2021	\$4,133.07
Totals: 6 Distributions	\$127,009.09
Interest Distribution Date	Amount
01/25/2022	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 7 Distributions	\$127,015.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,735.08	\$104,229.20	\$3,505.88	\$0.00	\$5.03	\$0.00
005 - IMRF	\$4,956.15	\$4,794.87	\$161.28	\$0.00	\$0.23	\$0.00
035 - LIABILITY INS	\$5,907.44	\$5,715.22	\$192.22	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$4,956.15	\$4,794.87	\$161.28	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSIST	\$3,454.27	\$3,341.86	\$112.41	\$0.00	\$0.16	\$0.00
Totals	\$127,009.09	\$122,876.02	\$4,133.07	\$0.00	\$5.93	\$0.00

Final Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$220,546.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,054.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.15	
+/-	Road & Bridge Transfer	(\$1,568.72)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,956.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,956.32	

Current Year Taxes Paid

	Real Estate	\$217,923.17
	Railroad	\$0.00
	Mobile Home	\$33.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,956.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$217,956.32

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,565.61	\$1,565.61
Mahomet Village	\$3.11	\$3.11
Totals	\$1,568.72	\$1,568.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,645.13
06/28/2021	\$76,212.79
07/28/2021	\$2,309.94
09/03/2021	\$50,598.87
09/28/2021	\$37,096.82
11/26/2021	\$7,092.77
Totals: 6 Distributions	\$217,956.32
Interest Distribution Date	Amount
01/25/2022	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 7 Distributions	\$217,966.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$700.71	\$677.91	\$22.80	\$0.00	\$0.03	\$0.00
007 - ROAD & BRIDGE	\$92,749.55	\$89,731.28	\$3,018.27	\$0.00	\$4.37	\$0.00
008 - JOINT BRIDGE	\$2,152.67	\$2,082.61	\$70.06	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$101,927.67	\$98,610.74	\$3,316.93	\$0.00	\$4.73	\$0.00
010 - BLDG & EQUIPT	\$8,811.08	\$8,524.34	\$286.74	\$0.00	\$0.41	\$0.00
035 - LIABILITY INS	\$8,660.93	\$8,379.07	\$281.86	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$2,953.71	\$2,857.60	\$96.11	\$0.00	\$0.14	\$0.00
Totals	\$217,956.32	\$210,863.55	\$7,092.77	\$0.00	\$10.18	\$0.00

Final Settlement Sheet Champaign County 0695 - Ogden Township

Current Year Taxes Due

	Original Amount Due	\$149,049.95	
+	Supplements	\$152.85	
-	Cancellations	\$320.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,894.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,894.87	

Current Year Taxes Paid

	Real Estate	\$144,582.66
	Railroad	\$4,299.66
	Mobile Home	\$12.55
	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	\$148,894.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$148,894.87

Interest Distribution

	County Interest	\$6.96
	Township Interest	\$0.00
	Total Interest	\$6.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,014.24
06/28/2021	\$55,745.45
07/28/2021	\$1,689.60
09/03/2021	\$33,929.84
09/28/2021	\$25,669.99
11/26/2021	\$5,845.75
Totals: 6 Distributions	\$148,894.87
Interest Distribution Date	Amount
01/25/2022	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 7 Distributions	\$148,901.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,747.41	\$99,674.20	\$4,073.21	\$0.00	\$4.85	\$0.00
005 - IMRF	\$21,484.94	\$20,641.42	\$843.52	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$7,258.48	\$6,973.50	\$284.98	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSIST	\$16,404.04	\$15,760.00	\$644.04	\$0.00	\$0.77	\$0.00
Totals	\$148,894.87	\$143,049.12	\$5,845.75	\$0.00	\$6.96	\$0.00

Final Settlement Sheet Champaign County 0696 - Ogden Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$176,466.99	
+	Supplements	\$180.94	
-	Cancellations	\$379.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.86	
+/-	Road & Bridge Transfer	(\$10,613.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,670.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,670.13	

Current Year Taxes Paid

	Real Estate	\$160,564.71
	Railroad	\$5,090.56
	Mobile Home	\$14.86
	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	\$165,670.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,670.13

Interest Distribution

	County Interest	\$7.74
	Township Interest	\$0.00
	Total Interest	\$7.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,607.58	\$6,607.58
Royal Village	\$4,005.69	\$4,005.69
Totals	\$10,613.27	\$10,613.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,901.03
06/28/2021	\$62,054.04
07/28/2021	\$1,880.82
09/03/2021	\$37,693.85
09/28/2021	\$28,644.87
11/26/2021	\$6,495.52
Totals: 6 Distributions	\$165,670.13
Interest Distribution Date	Amount
01/25/2022	\$7.74
Totals: 1 Distributions	\$7.74
Grand Totals: 7 Distributions	\$165,677.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,693.72	\$1,627.24	\$66.48	\$0.00	\$0.08	\$0.00
007 - ROAD & BRIDGE	\$41,163.63	\$39,556.33	\$1,607.30	\$0.00	\$2.27	\$0.00
008 - JOINT BRIDGE	\$16,016.93	\$15,388.09	\$628.84	\$0.00	\$0.70	\$0.00
009 - PERMANENT ROAD	\$96,876.02	\$93,072.57	\$3,803.45	\$0.00	\$4.25	\$0.00
010 - BLDG & EQUIPT	\$7,064.92	\$6,787.55	\$277.37	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$2,854.91	\$2,742.83	\$112.08	\$0.00	\$0.13	\$0.00
Totals	\$165,670.13	\$159,174.61	\$6,495.52	\$0.00	\$7.74	\$0.00

**Final Settlement Sheet
Champaign County
0701 - Pesotum Township**

Current Year Taxes Due	
Original Amount Due	\$73,805.52
+ Supplements	\$14.03
- Cancellations	\$77.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,745.62
+ Prior Year Real Estate Tax	\$53.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,799.00

Current Year Taxes Paid	
Real Estate	\$72,410.00
Railroad	\$1,327.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$53.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,791.30
+ Hold Back	\$0.00
+ County Trustee	\$7.70
+ Forfeited Tax	\$0.00
Total	\$73,799.00

Interest Distribution

County Interest	\$3.45
Township Interest	\$0.00
Total Interest	\$3.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$18,439.52
06/28/2021	\$26,662.07
07/28/2021	\$808.11
09/03/2021	\$16,655.64
09/28/2021	\$9,787.11
11/26/2021	\$1,438.85
Totals: 6 Distributions	\$73,791.30
Interest Distribution Date	Amount
01/25/2022	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 7 Distributions	\$73,794.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,118.48	\$64,829.26	\$1,289.22	\$0.00	\$3.09	\$0.00
035 - LIABILITY INS	\$7,672.82	\$7,523.19	\$149.63	\$0.00	\$0.36	\$0.00
Totals	\$73,791.30	\$72,352.45	\$1,438.85	\$0.00	\$3.45	\$0.00

**Final Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$130,841.16
+ Supplements	\$24.86
- Cancellations	\$136.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.66
+/- Road & Bridge Transfer	(\$11,014.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,720.30
+ Prior Year Real Estate Tax	\$94.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,814.91

Current Year Taxes Paid	
Real Estate	\$117,352.52
Railroad	\$2,354.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$94.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,801.25
+ Hold Back	\$0.00
+ County Trustee	\$13.66
+ Forfeited Tax	\$0.00
Total	\$119,814.91

Interest Distribution

County Interest	\$5.60
Township Interest	\$0.00
Total Interest	\$5.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$11,015.35	\$11,014.68
Totals	\$11,015.35	\$11,014.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$29,908.36
06/28/2021	\$43,354.83
07/28/2021	\$1,314.06
09/03/2021	\$27,015.51
09/28/2021	\$15,874.73
11/26/2021	\$2,333.76
Totals: 6 Distributions	\$119,801.25
Interest Distribution Date	Amount
01/25/2022	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 7 Distributions	\$119,806.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,923.97	\$60,718.76	\$1,205.21	\$0.00	\$3.12	\$0.00
009 - PERMANENT ROAD	\$38,963.79	\$38,204.04	\$759.75	\$0.00	\$1.67	\$0.00
010 - BLDG & EQUIPT	\$7,514.84	\$7,368.31	\$146.53	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$11,398.65	\$11,176.38	\$222.27	\$0.00	\$0.49	\$0.00
Totals	\$119,801.25	\$117,467.49	\$2,333.76	\$0.00	\$5.60	\$0.00

**Final Settlement Sheet
Champaign County
0707 - Philo Township**

Current Year Taxes Due

	Original Amount Due	\$117,121.57	
+	Supplements	\$0.00	
-	Cancellations	\$383.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,741.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,741.09	

Current Year Taxes Paid

	Real Estate	\$115,571.73
	Railroad	\$1,165.68
	Mobile Home	\$3.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,740.54
	Hold Back	\$0.00
	County Trustee	\$0.55
	Forfeited Tax	\$0.00
	Total	\$116,741.09

Interest Distribution

	County Interest	\$5.45
	Township Interest	\$0.00
	Total Interest	\$5.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,624.48
06/28/2021	\$39,516.77
07/28/2021	\$1,197.72
09/03/2021	\$28,157.82
09/28/2021	\$17,432.15
11/26/2021	\$3,811.60
Totals: 6 Distributions	\$116,740.54
Interest Distribution Date	Amount
01/25/2022	\$5.45
Totals: 1 Distributions	\$5.45
Grand Totals: 7 Distributions	\$116,745.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,413.22	\$98,102.03	\$3,311.19	\$0.00	\$4.73	\$0.00
027 - AUDIT	\$2,472.10	\$2,391.38	\$80.72	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$5,603.54	\$5,420.60	\$182.94	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$5,603.54	\$5,420.60	\$182.94	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSIST	\$1,648.14	\$1,594.33	\$53.81	\$0.00	\$0.08	\$0.00
Totals	\$116,740.54	\$112,928.94	\$3,811.60	\$0.00	\$5.45	\$0.00

**Final Settlement Sheet
Champaign County
0708 - Philo Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$383,659.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,256.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.24	
+/-	Road & Bridge Transfer	(\$53,390.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,022.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,022.71	

Current Year Taxes Paid

	Real Estate	\$325,192.20
	Railroad	\$3,818.46
	Mobile Home	\$10.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,020.90
+	Hold Back	\$0.00
+	County Trustee	\$1.81
+	Forfeited Tax	\$0.00
	Total	\$329,022.71

Interest Distribution

	County Interest	\$15.37
	Township Interest	\$0.00
	Total Interest	\$15.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$53,390.39	\$53,390.39
Totals	\$53,390.39	\$53,390.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$74,958.17
06/28/2021	\$111,425.77
07/28/2021	\$3,377.25
09/03/2021	\$79,447.59
09/28/2021	\$49,081.23
11/26/2021	\$10,730.89
Totals: 6 Distributions	\$329,020.90
Interest Distribution Date	Amount
01/25/2022	\$15.37
Totals: 1 Distributions	\$15.37
Grand Totals: 7 Distributions	\$329,036.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$147,731.18	\$142,919.44	\$4,811.74	\$0.00	\$8.08	\$0.00
008 - JOINT BRIDGE	\$3,790.46	\$3,666.69	\$123.77	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$125,694.00	\$121,590.07	\$4,103.93	\$0.00	\$5.05	\$0.00
010 - BLDG & EQUIPT	\$12,086.10	\$11,691.49	\$394.61	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$1,813.01	\$1,753.83	\$59.18	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$12,360.68	\$11,957.10	\$403.58	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$12,964.90	\$12,541.59	\$423.31	\$0.00	\$0.52	\$0.00
090 - ROAD DAMAGE	\$12,580.57	\$12,169.80	\$410.77	\$0.00	\$0.51	\$0.00
Totals	\$329,020.90	\$318,290.01	\$10,730.89	\$0.00	\$15.37	\$0.00

Final Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due

	Original Amount Due	\$181,174.87	
+	Supplements	\$48.65	
-	Cancellations	\$1,590.18	
-	Abatements/Refunds	\$43.93	
+	Mobile Home	\$452.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,041.62	
+	Prior Year Real Estate Tax	(\$3.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.39	
	Total Amount Due	\$180,115.28	

Current Year Taxes Paid

	Real Estate	\$177,845.59
	Railroad	\$1,249.68
	Mobile Home	\$403.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.39
-	Abatements/Refunds	\$43.93
	Total Collected	\$179,528.57
	Hold Back	\$0.00
	County Trustee	\$236.02
	Forfeited Tax	\$350.69
	Total	\$180,115.28

Interest Distribution

	County Interest	\$8.39
	Township Interest	\$0.00
	Total Interest	\$8.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,755.24
06/28/2021	\$58,778.10
07/28/2021	\$1,781.52
09/03/2021	\$49,719.17
09/28/2021	\$24,336.76
11/26/2021	\$8,157.78
Totals: 6 Distributions	\$179,528.57
Interest Distribution Date	Amount
01/25/2022	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 7 Distributions	\$179,536.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,586.45	\$102,697.75	\$4,888.70	\$0.00	\$5.02	\$0.00
005 - IMRF	\$18,094.50	\$17,272.26	\$822.24	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSIST	\$53,847.62	\$51,400.78	\$2,446.84	\$0.00	\$2.52	\$0.00
Totals	\$179,528.57	\$171,370.79	\$8,157.78	\$0.00	\$8.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$43.93	25-15-35-300-011 tax code s/be 2502 by TBA
	Totals	1 entries	\$43.93	

Final Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$517,232.80
+ Supplements	\$138.88
- Cancellations	\$4,539.78
- Abatements/Refunds	\$125.43
+ Mobile Home	\$1,290.98
+/- Road & Bridge Transfer	(\$90,458.07)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$423,539.38
+ Prior Year Real Estate Tax	(\$10.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$220.93
Total Amount Due	\$423,749.61

Current Year Taxes Paid	
Real Estate	\$417,270.04
Railroad	\$3,567.70
Mobile Home	\$1,152.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$10.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$220.93
- Abatements/Refunds	\$125.43
Total Collected	\$422,074.68
+ Hold Back	\$0.00
+ County Trustee	\$673.81
+ Forfeited Tax	\$1,001.12
Total	\$423,749.61

Interest Distribution

County Interest	\$19.72
Township Interest	\$0.00
Total Interest	\$19.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$78,127.98	\$77,893.03
Thomasboro Village	\$12,602.74	\$12,565.04
Totals	\$90,730.72	\$90,458.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$86,481.07
06/28/2021	\$138,343.26
07/28/2021	\$4,193.08
09/03/2021	\$116,754.32
09/28/2021	\$57,149.45
11/26/2021	\$19,153.50
Totals: 6 Distributions	\$422,074.68
Interest Distribution Date	Amount
01/25/2022	\$19.72
Totals: 1 Distributions	\$19.72
Grand Totals: 7 Distributions	\$422,094.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$138,775.27	\$132,494.86	\$6,280.41	\$0.00	\$8.82	\$0.00
008 - JOINT BRIDGE	\$40,658.20	\$38,810.69	\$1,847.51	\$0.00	\$1.56	\$0.00
009 - PERMANENT ROAD	\$242,641.21	\$231,615.63	\$11,025.58	\$0.00	\$9.34	\$0.00
Totals	\$422,074.68	\$402,921.18	\$19,153.50	\$0.00	\$19.72	\$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	\$125.43	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$125.43	

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

Current Year Taxes Due	
Original Amount Due	\$64,900.20
+ Supplements	\$0.00
- Cancellations	\$117.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,787.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,787.98

Current Year Taxes Paid	
Real Estate	\$61,776.35
Railroad	\$2,965.54
Mobile Home	\$2.22
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	\$64,744.11
+ Hold Back	\$0.00
+ County Trustee	\$43.87
+ Forfeited Tax	\$0.00
Total	\$64,787.98

Interest Distribution

County Interest	\$3.03
Township Interest	\$0.00
Total Interest	\$3.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,636.00
06/28/2021	\$25,210.85
07/28/2021	\$764.13
09/03/2021	\$9,810.59
09/28/2021	\$11,671.73
11/26/2021	\$1,650.81
Totals: 6 Distributions	\$64,744.11
Interest Distribution Date	Amount
01/25/2022	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 7 Distributions	\$64,747.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,731.86	\$59,183.35	\$1,548.51	\$0.00	\$2.84	\$0.00
027 - AUDIT	\$1,013.18	\$987.34	\$25.84	\$0.00	\$0.05	\$0.00
054 - GENERAL ASSIST	\$2,999.07	\$2,922.61	\$76.46	\$0.00	\$0.14	\$0.00
Totals	\$64,744.11	\$63,093.30	\$1,650.81	\$0.00	\$3.03	\$0.00

Final Settlement Sheet Champaign County 0720 - Raymond Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$85,660.13
+ Supplements	\$0.00
- Cancellations	\$154.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.45
+/- Road & Bridge Transfer	(\$805.86)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,706.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,706.15

Current Year Taxes Paid	
Real Estate	\$80,731.16
Railroad	\$3,914.14
Mobile Home	\$2.94
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	\$84,648.24
+ Hold Back	\$0.00
+ County Trustee	\$57.91
+ Forfeited Tax	\$0.00
Total	\$84,706.15

Interest Distribution

County Interest	\$3.96
Township Interest	\$0.00
Total Interest	\$3.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$806.38	\$805.86
Totals	\$806.38	\$805.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$20,433.61
06/28/2021	\$32,965.16
07/28/2021	\$999.17
09/03/2021	\$12,820.86
09/28/2021	\$15,272.00
11/26/2021	\$2,157.44
Totals: 6 Distributions	\$84,648.24
Interest Distribution Date	Amount
01/25/2022	\$3.96
Totals: 1 Distributions	\$3.96
Grand Totals: 7 Distributions	\$84,652.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,494.47	\$33,615.76	\$878.71	\$0.00	\$1.64	\$0.00
008 - JOINT BRIDGE	\$4,397.29	\$4,285.19	\$112.10	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$36,820.04	\$35,881.23	\$938.81	\$0.00	\$1.71	\$0.00
010 - BLDG & EQUIPT	\$4,336.54	\$4,225.98	\$110.56	\$0.00	\$0.20	\$0.00
035 - LIABILITY INS	\$2,755.89	\$2,685.63	\$70.26	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$303.96	\$296.21	\$7.75	\$0.00	\$0.01	\$0.00
090 - ROAD DAMAGE	\$1,540.05	\$1,500.80	\$39.25	\$0.00	\$0.07	\$0.00
Totals	\$84,648.24	\$82,490.80	\$2,157.44	\$0.00	\$3.96	\$0.00

**Final Settlement Sheet
Champaign County
0725 - Sadorus Township**

Current Year Taxes Due

	Original Amount Due	\$96,956.73	
+	Supplements	\$0.00	
-	Cancellations	\$91.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,903.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,903.92	

Current Year Taxes Paid

	Real Estate	\$94,241.60
	Railroad	\$2,624.12
	Mobile Home	\$28.11
	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	\$96,893.83
	Hold Back	\$0.00
	County Trustee	\$10.08
	Forfeited Tax	\$0.01
	Total	\$96,903.92

Interest Distribution

	County Interest	\$4.53
	Township Interest	\$0.00
	Total Interest	\$4.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$17,075.75
06/28/2021	\$39,148.80
07/28/2021	\$1,186.57
09/03/2021	\$23,885.00
09/28/2021	\$13,707.97
11/26/2021	\$1,889.74
Totals: 6 Distributions	\$96,893.83
Interest Distribution Date	Amount
01/25/2022	\$4.53
Totals: 1 Distributions	\$4.53
Grand Totals: 7 Distributions	\$96,898.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,893.83	\$95,004.09	\$1,889.74	\$0.00	\$4.53	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,893.83	\$95,004.09	\$1,889.74	\$0.00	\$4.53	\$0.00

Final Settlement Sheet Champaign County 0726 - Sadorus Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$230,632.11	
+	Supplements	\$0.00	
-	Cancellations	\$216.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.87	
+/-	Road & Bridge Transfer	(\$26,867.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,638.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,638.51	

Current Year Taxes Paid

	Real Estate	\$197,305.64
	Railroad	\$6,242.00
	Mobile Home	\$66.88
	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	\$203,614.52
	Hold Back	\$0.00
	County Trustee	\$23.98
	Forfeited Tax	\$0.01
	Total	\$203,638.51

Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	Total Interest	\$9.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,347.98	\$11,347.98
Sadorus Village	\$15,520.01	\$15,520.00
Totals	\$26,867.99	\$26,867.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$35,850.24
06/28/2021	\$82,281.93
07/28/2021	\$2,493.90
09/03/2021	\$50,241.66
09/28/2021	\$28,777.38
11/26/2021	\$3,969.41
Totals: 6 Distributions	\$203,614.52
Interest Distribution Date	Amount
01/25/2022	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 7 Distributions	\$203,624.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$128,149.70	\$125,652.11	\$2,497.59	\$0.00	\$6.40	\$0.00
008 - JOINT BRIDGE	\$8,750.50	\$8,579.84	\$170.66	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$66,714.32	\$65,413.16	\$1,301.16	\$0.00	\$2.75	\$0.00
Totals	\$203,614.52	\$199,645.11	\$3,969.41	\$0.00	\$9.51	\$0.00

**Final Settlement Sheet
Champaign County
0731 - Scott Township**

Current Year Taxes Due

	Original Amount Due	\$91,466.07	
+	Supplements	\$0.00	
-	Cancellations	\$107.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,505.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,505.83	

Current Year Taxes Paid

	Real Estate	\$90,427.79
	Railroad	\$735.42
	Mobile Home	\$139.30
	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	\$91,302.51
	Hold Back	\$0.00
	County Trustee	\$30.56
	Forfeited Tax	\$172.76
	Total	\$91,505.83

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$15,172.67
06/28/2021	\$25,597.93
07/28/2021	\$775.86
09/03/2021	\$35,071.87
09/28/2021	\$13,510.93
11/26/2021	\$1,173.25
Totals: 6 Distributions	\$91,302.51
Interest Distribution Date	Amount
01/25/2022	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 7 Distributions	\$91,306.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,238.90	\$81,182.13	\$1,056.77	\$0.00	\$3.85	\$0.00
054 - GENERAL ASSIST	\$9,063.61	\$8,947.13	\$116.48	\$0.00	\$0.42	\$0.00
Totals	\$91,302.51	\$90,129.26	\$1,173.25	\$0.00	\$4.27	\$0.00

**Final Settlement Sheet
Champaign County
0732 - Scott Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$184,534.55	
+	Supplements	\$0.00	
-	Cancellations	\$217.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$297.50	
+/-	Road & Bridge Transfer	(\$4,662.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,951.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,951.89	

Current Year Taxes Paid

	Real Estate	\$177,776.91
	Railroad	\$1,483.74
	Mobile Home	\$281.04
	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	\$179,541.69
+	Hold Back	\$0.00
+	County Trustee	\$61.66
+	Forfeited Tax	\$348.54
	Total	\$179,951.89

Interest Distribution

	County Interest	\$8.39
	Township Interest	\$0.00
	Total Interest	\$8.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,672.91	\$4,662.86
Totals	\$4,672.91	\$4,662.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$29,834.03
06/28/2021	\$50,353.76
07/28/2021	\$1,526.19
09/03/2021	\$68,955.98
09/28/2021	\$26,564.73
11/26/2021	\$2,307.00
Totals: 6 Distributions	\$179,541.69
Interest Distribution Date	Amount
01/25/2022	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 7 Distributions	\$179,550.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,894.56	\$55,176.47	\$718.09	\$0.00	\$2.75	\$0.00
008 - JOINT BRIDGE	\$15,550.37	\$15,350.54	\$199.83	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$94,146.02	\$92,936.22	\$1,209.80	\$0.00	\$4.29	\$0.00
010 - BLDG & EQUIPT	\$10,485.30	\$10,350.56	\$134.74	\$0.00	\$0.48	\$0.00
035 - LIABILITY INS	\$3,465.44	\$3,420.90	\$44.54	\$0.00	\$0.16	\$0.00
Totals	\$179,541.69	\$177,234.69	\$2,307.00	\$0.00	\$8.39	\$0.00

Final Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due

	Original Amount Due	\$119,864.68	
+	Supplements	\$66.32	
-	Cancellations	\$174.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$416.86	
	Adjusted Amount Due	\$120,182.22	
+	Prior Year Real Estate Tax	\$75.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$393.29	
	Total Amount Due	\$120,651.01	

Current Year Taxes Paid

	Real Estate	\$114,711.76
	Railroad	\$5,044.94
	Mobile Home	\$7.35
	Misc. Adjustments	\$416.86
	Prior Year Real Estate	\$75.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$393.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,649.70
	Hold Back	\$0.00
	County Trustee	\$1.31
	Forfeited Tax	\$0.00
	Total	\$120,651.01

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	Total Interest	\$5.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,650.15
06/28/2021	\$44,403.56
07/28/2021	\$1,345.84
09/03/2021	\$28,968.30
09/28/2021	\$15,217.63
11/26/2021	\$4,064.22
Totals: 6 Distributions	\$120,649.70
Interest Distribution Date	Amount
01/25/2022	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 7 Distributions	\$120,655.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,205.74	\$86,200.73	\$3,005.01	\$0.00	\$4.18	\$0.00
017 - CEMETERY	\$20,134.74	\$19,456.49	\$678.25	\$0.00	\$0.94	\$0.00
035 - LIABILITY INS	\$5,971.68	\$5,770.51	\$201.17	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$4,809.10	\$4,647.11	\$161.99	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSIST	\$528.44	\$510.64	\$17.80	\$0.00	\$0.02	\$0.00
Totals	\$120,649.70	\$116,585.48	\$4,064.22	\$0.00	\$5.64	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$42.75	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$313.78	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$60.33	University of Illinois PIN 20-09-20-400-003 by TBA
	Totals	5 entries	\$810.15	

Final Settlement Sheet Champaign County 0738 - Sidney Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$209,750.25
+ Supplements	\$116.05
- Cancellations	\$304.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.15
+/- Road & Bridge Transfer	(\$16,520.61)
+ Misc. Adjustments	\$729.46
Adjusted Amount Due	\$193,785.33
+ Prior Year Real Estate Tax	\$132.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$688.21
Total Amount Due	\$194,605.69

Current Year Taxes Paid	
Real Estate	\$184,212.64
Railroad	\$8,828.08
Mobile Home	\$12.86
Misc. Adjustments	\$729.46
Prior Year Real Estate	\$132.15
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$688.21
- Abatements/Refunds	\$0.00
Total Collected	\$194,603.40
+ Hold Back	\$0.00
+ County Trustee	\$2.29
+ Forfeited Tax	\$0.00
Total	\$194,605.69

Interest Distribution

County Interest	\$9.09
Township Interest	\$0.00
Total Interest	\$9.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$16,520.61	\$16,520.61
Totals	\$16,520.61	\$16,520.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,837.85
06/28/2021	\$71,698.21
07/28/2021	\$2,173.13
09/03/2021	\$46,677.81
09/28/2021	\$24,681.23
11/26/2021	\$6,535.17
Totals: 6 Distributions	\$194,603.40
Interest Distribution Date	Amount
01/25/2022	\$9.09
Totals: 1 Distributions	\$9.09
Grand Totals: 7 Distributions	\$194,612.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,859.78	\$61,728.91	\$2,130.87	\$0.00	\$3.46	\$0.00
008 - JOINT BRIDGE	\$4,492.08	\$4,340.75	\$151.33	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$91,689.68	\$88,600.98	\$3,088.70	\$0.00	\$3.95	\$0.00
010 - BLDG & EQUIPT	\$25,895.00	\$25,022.69	\$872.31	\$0.00	\$1.11	\$0.00
035 - LIABILITY INS	\$7,134.31	\$6,893.97	\$240.34	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$1,532.55	\$1,480.93	\$51.62	\$0.00	\$0.07	\$0.00
Totals	\$194,603.40	\$188,068.23	\$6,535.17	\$0.00	\$9.09	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$74.81	University of Illinois PIN 24-28-08-100-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$549.08	University of Illinois PIN 24-28-07-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$105.57	University of Illinois PIN 20-09-20-400-003 by TBA
Totals	5 entries		\$1,417.67	

Final Settlement Sheet Champaign County 0743 - Somer Township

Current Year Taxes Due	
Original Amount Due	\$45,454.34
+ Supplements	\$0.00
- Cancellations	\$70.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.74
Adjusted Amount Due	\$45,503.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$29.02
Total Amount Due	\$45,532.94

Current Year Taxes Paid	
Real Estate	\$43,722.56
Railroad	\$1,661.22
Mobile Home	\$84.57
Misc. Adjustments	\$29.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$29.02
- Abatements/Refunds	\$0.00
Total Collected	\$45,527.11
+ Hold Back	\$0.00
+ County Trustee	\$5.84
+ Forfeited Tax	(\$0.01)
Total	\$45,532.94

Interest Distribution

County Interest	\$2.13
Township Interest	\$0.00
Total Interest	\$2.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,797.30
06/28/2021	\$16,131.09
07/28/2021	\$488.92
09/03/2021	\$12,789.00
09/28/2021	\$5,447.43
11/26/2021	\$1,873.37
Totals: 6 Distributions	\$45,527.11
Interest Distribution Date	Amount
01/25/2022	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 7 Distributions	\$45,529.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,063.35	\$37,455.99	\$1,607.36	\$0.00	\$1.83	\$0.00
042 - PARK	\$4,978.30	\$4,773.44	\$204.86	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSIST	\$1,485.46	\$1,424.31	\$61.15	\$0.00	\$0.07	\$0.00
Totals	\$45,527.11	\$43,653.74	\$1,873.37	\$0.00	\$2.13	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.74	University of Illinois PIN 25-15-35-300-011 by TBA
Totals 2 entries			\$58.76	

Final Settlement Sheet Champaign County 0744 - Somer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$138,406.42	
+	Supplements	\$0.00	
-	Cancellations	\$214.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$275.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.57	
	Adjusted Amount Due	\$138,557.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.37	
	Total Amount Due	\$138,645.72	

Current Year Taxes Paid

	Real Estate	\$133,133.13
	Railroad	\$5,058.40
	Mobile Home	\$257.51
	Misc. Adjustments	\$90.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,627.98
	Hold Back	\$0.00
	County Trustee	\$17.76
	Forfeited Tax	(\$0.02)
	Total	\$138,645.72

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$0.00
	Total Interest	\$6.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$26,786.53
06/28/2021	\$49,116.53
07/28/2021	\$1,488.67
09/03/2021	\$38,944.08
09/28/2021	\$16,587.70
11/26/2021	\$5,704.47
Totals: 6 Distributions	\$138,627.98
Interest Distribution Date	Amount
01/25/2022	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 7 Distributions	\$138,634.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,574.76	\$56,164.42	\$2,410.34	\$0.00	\$2.74	\$0.00
008 - JOINT BRIDGE	\$6,343.20	\$6,082.19	\$261.01	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$64,917.82	\$62,246.50	\$2,671.32	\$0.00	\$3.03	\$0.00
010 - BLDG & EQUIPT	\$8,792.20	\$8,430.40	\$361.80	\$0.00	\$0.41	\$0.00
Totals	\$138,627.98	\$132,923.51	\$5,704.47	\$0.00	\$6.48	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$90.57	University of Illinois PIN 25-15-35-300-011 by TBA
	Totals	2 entries	\$178.94	

Final Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$86,745.47
+ Supplements	\$0.00
- Cancellations	\$296.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,450.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,450.88

Current Year Taxes Paid	
Real Estate	\$85,210.96
Railroad	\$1,238.50
Mobile Home	\$1.42
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	\$86,450.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,450.88

Interest Distribution

County Interest	\$4.04
Township Interest	\$0.00
Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,563.57
06/28/2021	\$26,923.61
07/28/2021	\$816.02
09/03/2021	\$19,608.01
09/28/2021	\$12,694.81
11/26/2021	\$3,844.86
Totals: 6 Distributions	\$86,450.88
Interest Distribution Date	Amount
01/25/2022	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 7 Distributions	\$86,454.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,763.57	\$61,883.22	\$2,880.35	\$0.00	\$3.03	\$0.00
017 - CEMETERY	\$6,599.05	\$6,305.56	\$293.49	\$0.00	\$0.31	\$0.00
035 - LIABILITY INS	\$7,295.42	\$6,970.96	\$324.46	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$4,543.07	\$4,341.02	\$202.05	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSIST	\$3,249.77	\$3,105.26	\$144.51	\$0.00	\$0.15	\$0.00
Totals	\$86,450.88	\$82,606.02	\$3,844.86	\$0.00	\$4.04	\$0.00

Final Settlement Sheet

Champaign County

0750 - South Homer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$117,823.68	
+	Supplements	\$0.00	
-	Cancellations	\$402.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.93	
+/-	Road & Bridge Transfer	(\$7,146.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,276.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,276.98	

Current Year Taxes Paid

	Real Estate	\$108,592.85
	Railroad	\$1,682.20
	Mobile Home	\$1.93
	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	\$110,276.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,276.98

Interest Distribution

	County Interest	\$5.15
	Township Interest	\$0.00
	Total Interest	\$5.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,146.57	\$7,146.57
Totals	\$7,146.57	\$7,146.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,783.80
06/28/2021	\$34,342.77
07/28/2021	\$1,040.91
09/03/2021	\$25,010.58
09/28/2021	\$16,194.21
11/26/2021	\$4,904.71
Totals: 6 Distributions	\$110,276.98
Interest Distribution Date	Amount
01/25/2022	\$5.15
Totals: 1 Distributions	\$5.15
Grand Totals: 7 Distributions	\$110,282.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,287.21	\$29,895.50	\$1,391.71	\$0.00	\$1.69	\$0.00
008 - JOINT BRIDGE	\$3,448.73	\$3,295.34	\$153.39	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$59,789.49	\$57,130.41	\$2,659.08	\$0.00	\$2.62	\$0.00
010 - BLDG & EQUIPT	\$15,751.55	\$15,051.02	\$700.53	\$0.00	\$0.69	\$0.00
Totals	\$110,276.98	\$105,372.27	\$4,904.71	\$0.00	\$5.15	\$0.00

**Final Settlement Sheet
Champaign County
0755 - Stanton Township**

Current Year Taxes Due

	Original Amount Due	\$70,803.34	
+	Supplements	\$14.32	
-	Cancellations	\$93.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,723.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,723.80	

Current Year Taxes Paid

	Real Estate	\$70,723.80
	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	\$70,723.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,723.80

Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00
	Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,215.85
06/28/2021	\$25,663.48
07/28/2021	\$777.85
09/03/2021	\$15,212.33
09/28/2021	\$12,438.04
11/26/2021	\$2,416.25
Totals: 6 Distributions	\$70,723.80
Interest Distribution Date	Amount
01/25/2022	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 7 Distributions	\$70,727.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,723.80	\$68,307.55	\$2,416.25	\$0.00	\$3.30	\$0.00
Totals	\$70,723.80	\$68,307.55	\$2,416.25	\$0.00	\$3.30	\$0.00

Final Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$92,138.38
+ Supplements	\$18.63
- Cancellations	\$122.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,034.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,034.88

Current Year Taxes Paid	
Real Estate	\$92,034.88
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	\$92,034.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,034.88

Interest Distribution

County Interest	\$4.30
Township Interest	\$0.00
Total Interest	\$4.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$18,499.44
06/28/2021	\$33,396.89
07/28/2021	\$1,012.24
09/03/2021	\$19,796.32
09/28/2021	\$16,185.64
11/26/2021	\$3,144.35
Totals: 6 Distributions	\$92,034.88
Interest Distribution Date	Amount
01/25/2022	\$4.30
Totals: 1 Distributions	\$4.30
Grand Totals: 7 Distributions	\$92,039.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,448.50	\$35,203.24	\$1,245.26	\$0.00	\$1.70	\$0.00
008 - JOINT BRIDGE	\$4,617.75	\$4,459.99	\$157.76	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD	\$46,548.39	\$44,958.07	\$1,590.32	\$0.00	\$2.17	\$0.00
010 - BLDG & EQUIPT	\$4,420.24	\$4,269.23	\$151.01	\$0.00	\$0.21	\$0.00
Totals	\$92,034.88	\$88,890.53	\$3,144.35	\$0.00	\$4.30	\$0.00

**Final Settlement Sheet
Champaign County
0761 - St. Joseph Township**

Current Year Taxes Due

	Original Amount Due	\$369,297.78	
+	Supplements	\$0.00	
-	Cancellations	\$623.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$368,689.58	
+	Prior Year Real Estate Tax	(\$34.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$368,655.08	

Current Year Taxes Paid

	Real Estate	\$365,583.58
	Railroad	\$3,090.54
	Mobile Home	\$9.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$368,649.42
+	Hold Back	\$0.00
+	County Trustee	\$5.65
+	Forfeited Tax	\$0.01
	Total	\$368,655.08

Interest Distribution

	County Interest	\$17.23
	Township Interest	\$0.00
	Total Interest	\$17.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$87,769.06
06/28/2021	\$112,599.14
07/28/2021	\$3,412.79
09/03/2021	\$116,491.29
09/28/2021	\$41,627.44
11/26/2021	\$6,749.70
Totals: 6 Distributions	\$368,649.42
Interest Distribution Date	Amount
01/25/2022	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 7 Distributions	\$368,666.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$177,206.82	\$173,962.29	\$3,244.53	\$0.00	\$8.28	\$0.00
005 - IMRF	\$27,794.32	\$27,285.46	\$508.86	\$0.00	\$1.30	\$0.00
016 - LIBRARY	\$158,360.74	\$155,461.26	\$2,899.48	\$0.00	\$7.40	\$0.00
054 - GENERAL ASSIST	\$5,287.54	\$5,190.71	\$96.83	\$0.00	\$0.25	\$0.00
Totals	\$368,649.42	\$361,899.72	\$6,749.70	\$0.00	\$17.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$406,105.40	
+	Supplements	\$0.00	
-	Cancellations	\$685.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.00	
+/-	Road & Bridge Transfer	(\$31,905.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$373,530.68	
+	Prior Year Real Estate Tax	(\$37.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,492.73	

Current Year Taxes Paid

	Real Estate	\$370,115.10
	Railroad	\$3,398.58
	Mobile Home	\$10.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,486.52
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.00
	Total	\$373,492.73

Interest Distribution

	County Interest	\$17.45
	Township Interest	\$0.00
	Total Interest	\$17.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$31,905.89	\$31,905.85
Totals	\$31,905.89	\$31,905.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$88,854.77
06/28/2021	\$114,122.45
07/28/2021	\$3,458.99
09/03/2021	\$117,937.61
09/28/2021	\$42,277.95
11/26/2021	\$6,834.75
Totals: 6 Distributions	\$373,486.52
Interest Distribution Date	Amount
01/25/2022	\$17.45
Totals: 1 Distributions	\$17.45
Grand Totals: 7 Distributions	\$373,503.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,186.96	\$76,759.03	\$1,427.93	\$0.00	\$4.74	\$0.00
008 - JOINT BRIDGE	\$1,084.83	\$1,064.97	\$19.86	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD	\$256,522.57	\$251,825.75	\$4,696.82	\$0.00	\$11.04	\$0.00
010 - BLDG & EQUIPT	\$37,692.16	\$37,002.02	\$690.14	\$0.00	\$1.62	\$0.00
Totals	\$373,486.52	\$366,651.77	\$6,834.75	\$0.00	\$17.45	\$0.00

Final Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due

	Original Amount Due	\$283,616.11	+
+	Supplements	\$445.28	
-	Cancellations	\$629.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$359.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,191.96	
	Adjusted Amount Due	\$284,983.85	
+	Prior Year Real Estate Tax	\$197.03	
+	Prior Year Mobile Home Tax	\$2.60	
+	Prior Year Misc. Adjustments	\$1,113.46	
	Total Amount Due	\$286,296.94	

Current Year Taxes Paid

	Real Estate	\$279,777.89
	Railroad	\$3,648.74
	Mobile Home	\$308.39
	Misc. Adjustments	\$1,191.96
	Prior Year Real Estate	\$197.03
	Prior Year Mobile Home	\$2.60
	Prior Year Misc. Adjustments	\$1,113.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,240.07
	Hold Back	\$0.00
	County Trustee	\$47.58
	Forfeited Tax	\$9.29
	Total	\$286,296.94

Interest Distribution

	County Interest	\$13.38
	Township Interest	\$0.00
	Total Interest	\$13.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$67,332.57
06/28/2021	\$91,338.57
07/28/2021	\$2,768.41
09/03/2021	\$86,539.07
09/28/2021	\$32,762.28
11/26/2021	\$5,499.17
Totals: 6 Distributions	\$286,240.07
Interest Distribution Date	Amount
01/25/2022	\$13.38
Totals: 1 Distributions	\$13.38
Grand Totals: 7 Distributions	\$286,253.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,247.13	\$133,629.55	\$2,617.58	\$0.00	\$6.37	\$0.00
027 - AUDIT	\$1,482.44	\$1,453.96	\$28.48	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$17,788.97	\$17,447.22	\$341.75	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$16,710.68	\$16,389.66	\$321.02	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSIST	\$114,010.85	\$111,820.51	\$2,190.34	\$0.00	\$5.33	\$0.00
Totals	\$286,240.07	\$280,740.90	\$5,499.17	\$0.00	\$13.38	\$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

Final 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	\$39.04	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.99	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.84	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.75	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$140.17	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.61	University of Illinois #29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$75.97	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$164.83	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.39	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$24.68	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.01	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$112.97	University of Illinois PIN 29-26-10-300-007 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.70	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$190.74	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$132.98	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$65.21	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$33.29	University of Illinois PIN 29-26-10-100-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$121.66	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.53	University of Illinois PIN 29-26-03-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.99	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.24	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$82.80	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$86.97	University of Illinois PIN 29-26-02-100-004 by TBA
Totals 36 entries			\$2,305.42	

Final Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$529,577.23	
+	Supplements	\$831.42	
-	Cancellations	\$1,174.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$671.53	
+/-	Road & Bridge Transfer	(\$64,719.91)	
+	Misc. Adjustments	\$2,225.66	
	Adjusted Amount Due	\$467,411.19	
+	Prior Year Real Estate Tax	\$367.88	
+	Prior Year Mobile Home Tax	\$4.86	
+	Prior Year Misc. Adjustments	\$2,079.08	
	Total Amount Due	\$469,863.01	

Current Year Taxes Paid

	Real Estate	\$457,690.47
	Railroad	\$6,813.02
	Mobile Home	\$575.81
	Misc. Adjustments	\$2,225.66
	Prior Year Real Estate	\$367.88
	Prior Year Mobile Home	\$4.86
	Prior Year Misc. Adjustments	\$2,079.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$469,756.78
	Hold Back	\$0.00
	County Trustee	\$88.93
	Forfeited Tax	\$17.30
	Total	\$469,863.01

Interest Distribution

	County Interest	\$21.95
	Township Interest	\$0.00
	Total Interest	\$21.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$33.88	\$33.84
Savoy Village	\$39,930.93	\$39,930.11
Tolono Village	\$24,756.53	\$24,755.96
Totals	\$64,721.34	\$64,719.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$110,453.48
06/28/2021	\$150,017.19
07/28/2021	\$4,546.91
09/03/2021	\$141,996.67
09/28/2021	\$53,717.49
11/26/2021	\$9,025.04
Totals: 6 Distributions	\$469,756.78
Interest Distribution Date	Amount
01/25/2022	\$21.95
Totals: 1 Distributions	\$21.95
Grand Totals: 7 Distributions	\$469,778.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,657.86	\$100,685.49	\$1,972.37	\$0.00	\$6.87	\$0.00
009 - PERMANENT ROAD	\$267,238.36	\$262,104.21	\$5,134.15	\$0.00	\$10.98	\$0.00
010 - BLDG & EQUIPT	\$99,860.56	\$97,942.04	\$1,918.52	\$0.00	\$4.10	\$0.00
Totals	\$469,756.78	\$460,731.74	\$9,025.04	\$0.00	\$21.95	\$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 #29-2603-100-002 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

Final 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	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$141.86	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$307.77	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$71.69	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$46.09	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.89	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$210.93	University of Illinois PIN 29-26-10-300-007 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$74.13	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$356.16	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$248.30	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$121.76	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$62.15	University of Illinois PIN 29-26-10-100-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$227.16	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.99	University of Illinois PIN 29-26-03-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.58	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.19	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$154.61	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$162.40	University of Illinois PIN 29-26-02-100-004 by TBA
Totals 36 entries			\$4,304.74	

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

Current Year Taxes Due

	Original Amount Due	\$170,697.39	
+	Supplements	\$79.28	
-	Cancellations	\$432.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,889.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,233.17	
+	Prior Year Real Estate Tax	\$40.02	
+	Prior Year Mobile Home Tax	\$1.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,275.09	

Current Year Taxes Paid

	Real Estate	\$168,219.20
+	Railroad	\$2,124.74
+	Mobile Home	\$2,616.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$40.02
+	Prior Year Mobile Home	\$1.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,002.11
+	Hold Back	\$0.00
+	County Trustee	\$258.36
+	Forfeited Tax	\$14.62
	Total	\$173,275.09

Interest Distribution

	County Interest	\$8.08
	Township Interest	\$0.00
	Total Interest	\$8.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40,421.09
06/28/2021	\$58,869.62
07/28/2021	\$1,784.29
09/03/2021	\$47,990.74
09/28/2021	\$17,455.65
11/26/2021	\$6,480.72
Totals: 6 Distributions	\$173,002.11
Interest Distribution Date	Amount
01/25/2022	\$8.08
Totals: 1 Distributions	\$8.08
Grand Totals: 7 Distributions	\$173,010.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,738.40	\$111,402.82	\$4,335.58	\$0.00	\$5.41	\$0.00
054 - GENERAL ASSIST	\$57,263.71	\$55,118.57	\$2,145.14	\$0.00	\$2.67	\$0.00
Totals	\$173,002.11	\$166,521.39	\$6,480.72	\$0.00	\$8.08	\$0.00

Final Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$358,805.72	
+	Supplements	\$166.65	
-	Cancellations	\$909.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,073.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$364,135.95	
+	Prior Year Real Estate Tax	\$84.12	
+	Prior Year Mobile Home Tax	\$4.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,224.07	

Current Year Taxes Paid

	Real Estate	\$353,596.55
	Railroad	\$4,466.22
	Mobile Home	\$5,499.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$84.12
	Prior Year Mobile Home	\$4.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,650.26
	Hold Back	\$0.00
	County Trustee	\$543.36
	Forfeited Tax	\$30.45
	Total	\$364,224.07

Interest Distribution

	County Interest	\$16.99
	Township Interest	\$0.00
	Total Interest	\$16.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$84,964.93
06/28/2021	\$123,743.89
07/28/2021	\$3,750.59
09/03/2021	\$100,876.63
09/28/2021	\$36,691.81
11/26/2021	\$13,622.41
Totals: 6 Distributions	\$363,650.26
Interest Distribution Date	Amount
01/25/2022	\$16.99
Totals: 1 Distributions	\$16.99
Grand Totals: 7 Distributions	\$363,667.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$148,176.21	\$142,625.49	\$5,550.72	\$0.00	\$6.92	\$0.00
008 - JOINT BRIDGE	\$2,681.55	\$2,581.10	\$100.45	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$181,738.59	\$174,930.64	\$6,807.95	\$0.00	\$8.49	\$0.00
010 - BLDG & EQUIPT	\$31,053.91	\$29,890.62	\$1,163.29	\$0.00	\$1.45	\$0.00
Totals	\$363,650.26	\$350,027.85	\$13,622.41	\$0.00	\$16.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$35,396.44
+ Supplements	\$0.00
- Cancellations	\$125.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,274.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,274.66

Current Year Taxes Paid	
Real Estate	\$35,201.84
Railroad	\$69.02
Mobile Home	\$3.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,274.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,274.66

Interest Distribution

County Interest	\$1.65
Township Interest	\$0.00
Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,590.73
06/28/2021	\$13,613.53
07/28/2021	\$412.62
09/03/2021	\$8,105.66
09/28/2021	\$5,433.74
11/26/2021	\$1,118.38
Totals: 6 Distributions	\$35,274.66
Interest Distribution Date	Amount
01/25/2022	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 7 Distributions	\$35,276.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$35,274.66	\$34,156.28	\$1,118.38	\$0.00	\$1.65	\$0.00
Totals	\$35,274.66	\$34,156.28	\$1,118.38	\$0.00	\$1.65	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66,428.42
+ Supplements	\$11.63
- Cancellations	\$474.72
- Abatements/Refunds	\$10.56
+ Mobile Home	\$171.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.01
Adjusted Amount Due	\$66,143.38
+ Prior Year Real Estate Tax	(\$0.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$148.33
Total Amount Due	\$66,290.91

Current Year Taxes Paid	
Real Estate	\$65,264.94
Railroad	\$571.86
Mobile Home	\$134.85
Misc. Adjustments	\$17.01
Prior Year Real Estate	(\$0.80)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$148.33
- Abatements/Refunds	\$10.56
Total Collected	\$66,125.63
+ Hold Back	\$0.00
+ County Trustee	\$79.27
+ Forfeited Tax	\$86.01
Total	\$66,290.91

Interest Distribution

County Interest	\$3.09
Township Interest	\$0.00
Total Interest	\$3.09

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14,226.05
06/28/2021	\$20,785.96
07/28/2021	\$630.00
09/03/2021	\$17,231.28
09/28/2021	\$9,072.04
11/26/2021	\$4,180.30
Totals: 6 Distributions	\$66,125.63
Interest Distribution Date	Amount
01/25/2022	\$3.09
Totals: 1 Distributions	\$3.09
Grand Totals: 7 Distributions	\$66,128.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$66,125.63	\$61,945.33	\$4,180.30	\$0.00	\$3.09	\$0.00
Totals	\$66,125.63	\$61,945.33	\$4,180.30	\$0.00	\$3.09	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$17.01	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
Totals 5 entries			\$165.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.56	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$10.56	

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

Current Year Taxes Due	
Original Amount Due	\$20,029.89
+ Supplements	\$3.35
- Cancellations	\$188.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,863.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,863.02

Current Year Taxes Paid	
Real Estate	\$19,640.41
Railroad	\$178.16
Mobile Home	\$15.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,833.81
+ Hold Back	\$0.00
+ County Trustee	\$2.75
+ Forfeited Tax	\$26.46
Total	\$19,863.02

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,899.97
06/28/2021	\$7,146.62
07/28/2021	\$216.61
09/03/2021	\$5,280.72
09/28/2021	\$2,568.94
11/26/2021	\$720.95
Totals: 6 Distributions	\$19,833.81
Grand Totals: 6 Distributions	\$19,833.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,833.81	\$19,112.86	\$720.95	\$0.00	\$0.00	\$0.00
Totals	\$19,833.81	\$19,112.86	\$720.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$25,460.39
+ Supplements	\$19.03
- Cancellations	\$47.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,433.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,433.20

Current Year Taxes Paid	
Real Estate	\$24,945.50
Railroad	\$486.28
Mobile Home	\$1.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,433.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,433.20

Interest Distribution	
County Interest	\$2.12
Township Interest	\$0.00
Total Interest	\$2.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,668.72
06/28/2021	\$9,420.77
07/28/2021	\$285.53
09/03/2021	\$5,687.38
09/28/2021	\$4,415.85
11/26/2021	\$954.95
Totals: 6 Distributions	\$25,433.20
Interest Distribution Date	Amount
01/25/2022	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 7 Distributions	\$25,435.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,433.20	\$24,478.25	\$954.95	\$0.00	\$2.12	\$0.00
Totals	\$25,433.20	\$24,478.25	\$954.95	\$0.00	\$2.12	\$0.00

**Final Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA**

Current Year Taxes Due

	Original Amount Due	\$20,031.15	
+	Supplements	\$0.00	
-	Cancellations	\$15.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.05	
	Adjusted Amount Due	\$20,074.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$59.28	
	Total Amount Due	\$20,133.69	

Current Year Taxes Paid

	Real Estate	\$19,684.21
	Railroad	\$317.42
	Mobile Home	\$3.39
	Misc. Adjustments	\$54.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$59.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,118.35
+	Hold Back	\$0.00
+	County Trustee	\$1.22
+	Forfeited Tax	\$14.12
	Total	\$20,133.69

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,691.54
06/28/2021	\$8,321.48
07/28/2021	\$252.22
09/03/2021	\$4,626.94
09/28/2021	\$2,696.36
11/26/2021	\$529.81
Totals: 6 Distributions	\$20,118.35
Interest Distribution Date	Amount
01/25/2022	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 7 Distributions	\$20,119.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,118.35	\$19,588.54	\$529.81	\$0.00	\$1.31	\$0.00
Totals	\$20,118.35	\$19,588.54	\$529.81	\$0.00	\$1.31	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.08	University of Illinois PIN 05-25-02-200-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.70	University of Illinois PIN 05-25-02-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.27	University of Illinois PIN 05-2502-100-002 by TBA
	Totals	6 entries	\$113.33	

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

Current Year Taxes Due	
Original Amount Due	\$7,984.24
+ Supplements	\$0.90
- Cancellations	\$5.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,980.40
+ Prior Year Real Estate Tax	\$3.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,983.82

Current Year Taxes Paid	
Real Estate	\$7,834.65
Railroad	\$144.44
Mobile Home	\$0.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.42
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,983.26
+ Hold Back	\$0.00
+ County Trustee	\$0.56
+ Forfeited Tax	\$0.00
Total	\$7,983.82

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,957.92
06/28/2021	\$2,949.38
07/28/2021	\$89.40
09/03/2021	\$1,644.57
09/28/2021	\$1,184.74
11/26/2021	\$157.25
Totals: 6 Distributions	\$7,983.26
Grand Totals: 6 Distributions	\$7,983.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,983.26	\$7,826.01	\$157.25	\$0.00	\$0.00	\$0.00
Totals	\$7,983.26	\$7,826.01	\$157.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,810.38
+ Supplements	\$0.00
- Cancellations	\$61.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,750.63
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,750.63

Current Year Taxes Paid	
Real Estate	\$24,246.32
Railroad	\$496.76
Mobile Home	\$1.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,744.55
+ Hold Back	\$0.00
+ County Trustee	\$6.09
+ Forfeited Tax	(\$0.01)
Total	\$24,750.63

Interest Distribution

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,074.70
06/28/2021	\$8,840.30
07/28/2021	\$267.94
09/03/2021	\$4,854.06
09/28/2021	\$3,904.80
11/26/2021	\$802.75
Totals: 6 Distributions	\$24,744.55
Interest Distribution Date	Amount
01/25/2022	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 7 Distributions	\$24,745.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,744.55	\$23,941.80	\$802.75	\$0.00	\$1.16	\$0.00
Totals	\$24,744.55	\$23,941.80	\$802.75	\$0.00	\$1.16	\$0.00

Final 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	\$13,948,693.28
+	Supplements	\$1,259.64	+	Railroad	\$6,540.32
-	Cancellations	\$66,105.80	+	Mobile Home	\$2,582.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,146.54
+	Mobile Home	\$2,815.07	+	Prior Year Real Estate	(\$10,266.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,146.54	+	Prior Year Misc. Adjustments	\$3,692.35
	Adjusted Amount Due	\$13,967,511.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,266.87)	Total Collected \$13,955,388.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,692.35	+	County Trustee	\$1,546.05
	Total Amount Due	\$13,960,937.24	+	Forfeited Tax	\$4,002.62
				Total	\$13,960,937.24

Interest Distribution

County Interest	\$652.10
Township Interest	\$0.00
Total Interest	\$652.10

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
09/03/2021	\$3,786,522.56
09/28/2021	\$2,271,380.67
11/26/2021	\$394,307.21
Totals: 6 Distributions	\$13,955,388.57
Interest Distribution Date	Amount
01/25/2022	\$652.10
Totals: 1 Distributions	\$652.10
Grand Totals: 7 Distributions	\$13,956,040.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,674,066.98	\$6,485,492.23	\$188,574.75	\$0.00	\$311.87	\$0.00
003 - BOND	\$1,208,704.13	\$1,174,552.42	\$34,151.71	\$0.00	\$56.48	\$0.00
005 - IMRF	\$298,784.86	\$290,342.75	\$8,442.11	\$0.00	\$13.96	\$0.00
014 - POLICE PROTECT	\$25,217.37	\$24,504.86	\$712.51	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$25,217.37	\$24,504.86	\$712.51	\$0.00	\$1.18	\$0.00
035 - LIABILITY INS	\$349,219.65	\$339,352.52	\$9,867.13	\$0.00	\$16.32	\$0.00
047 - SOCIAL SECURITY	\$397,728.57	\$386,490.82	\$11,237.75	\$0.00	\$18.58	\$0.00
122 - RECREATION	\$2,310,705.31	\$2,245,416.70	\$65,288.61	\$0.00	\$107.97	\$0.00
123 - MUSEUM	\$1,792,681.29	\$1,742,029.38	\$50,651.91	\$0.00	\$83.77	\$0.00
125 - PAVING & LIGHT	\$97,003.89	\$94,263.07	\$2,740.82	\$0.00	\$4.53	\$0.00
126 - SPEC RECREATION	\$776,059.15	\$754,131.75	\$21,927.40	\$0.00	\$36.26	\$0.00
Totals	\$13,955,388.57	\$13,561,081.36	\$394,307.21	\$0.00	\$652.10	\$0.00

Miscellaneous Adjustment Detail

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

Final 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	Back Tax Collected	\$238.71	Housing Authority Champaign Co 46-21-07-183-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.70	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,122.22	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,763.84	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$255.78	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
Totals 9 entries			\$7,838.89	

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

Current Year Taxes Due

	Original Amount Due	\$237,811.35	
+	Supplements	\$46.22	
-	Cancellations	\$2,253.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$541.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.73	
	Adjusted Amount Due	\$236,237.72	
+	Prior Year Real Estate Tax	(\$33.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$700.31	
	Total Amount Due	\$236,904.30	

Current Year Taxes Paid

	Real Estate	\$234,145.56
	Railroad	\$766.48
	Mobile Home	\$402.92
	Misc. Adjustments	\$91.73
	Prior Year Real Estate	(\$33.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$700.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,073.27
	Hold Back	\$0.00
	County Trustee	\$378.15
	Forfeited Tax	\$452.88
	Total	\$236,904.30

Interest Distribution

	County Interest	\$11.03
	Township Interest	\$0.00
	Total Interest	\$11.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$54,465.08
06/28/2021	\$67,183.68
07/28/2021	\$2,036.29
09/03/2021	\$63,321.85
09/28/2021	\$31,906.36
11/26/2021	\$17,160.01
Totals: 6 Distributions	\$236,073.27
Interest Distribution Date	Amount
01/25/2022	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 7 Distributions	\$236,084.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,534.25	\$70,043.70	\$5,490.55	\$0.00	\$3.53	\$0.00
003 - BOND	\$155,079.83	\$143,807.20	\$11,272.63	\$0.00	\$7.25	\$0.00
005 - IMRF	\$3,453.74	\$3,202.70	\$251.04	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,005.45	\$1,859.66	\$145.79	\$0.00	\$0.09	\$0.00
Totals	\$236,073.27	\$218,913.26	\$17,160.01	\$0.00	\$11.03	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$91.73	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
	Totals	3 entries	\$792.04	

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

Current Year Taxes Due

	Original Amount Due	\$130,526.68	
+	Supplements	\$11.84	
-	Cancellations	\$163.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$525.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,900.33	
+	Prior Year Real Estate Tax	\$42.00	
+	Prior Year Mobile Home Tax	\$4.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,946.38	

Current Year Taxes Paid

	Real Estate	\$128,521.85
	Railroad	\$1,844.26
	Mobile Home	\$445.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42.00
	Prior Year Mobile Home	\$4.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,857.80
	Hold Back	\$0.00
	County Trustee	\$74.13
	Forfeited Tax	\$14.45
	Total	\$130,946.38

Interest Distribution

	County Interest	\$6.11
	Township Interest	\$0.00
	Total Interest	\$6.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,007.44
06/28/2021	\$39,857.68
07/28/2021	\$1,208.05
09/03/2021	\$39,955.81
09/28/2021	\$13,446.06
11/26/2021	\$3,382.76
Totals: 6 Distributions	\$130,857.80
Interest Distribution Date	Amount
01/25/2022	\$6.11
Totals: 1 Distributions	\$6.11
Grand Totals: 7 Distributions	\$130,863.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,676.58	\$38,650.92	\$1,025.66	\$0.00	\$1.86	\$0.00
003 - BOND	\$41,219.42	\$40,153.89	\$1,065.53	\$0.00	\$1.92	\$0.00
027 - AUDIT	\$1,147.24	\$1,117.58	\$29.66	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$7,318.22	\$7,129.04	\$189.18	\$0.00	\$0.34	\$0.00
122 - RECREATION	\$30,538.81	\$29,749.37	\$789.44	\$0.00	\$1.43	\$0.00
125 - PAVING & LIGHT	\$1,344.96	\$1,310.18	\$34.78	\$0.00	\$0.06	\$0.00
126 - SPEC RECREATION	\$9,612.57	\$9,364.06	\$248.51	\$0.00	\$0.45	\$0.00
Totals	\$130,857.80	\$127,475.04	\$3,382.76	\$0.00	\$6.11	\$0.00

Final Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due	
Original Amount Due	\$7,735,867.44
+ Supplements	\$2,084.52
- Cancellations	\$91,929.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$487.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,466.09
Adjusted Amount Due	\$7,663,976.88
+ Prior Year Real Estate Tax	(\$31,048.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$14,205.12
Total Amount Due	\$7,647,133.46

Current Year Taxes Paid	
Real Estate	\$7,641,186.62
Railroad	\$2,267.02
Mobile Home	\$448.37
Misc. Adjustments	\$17,466.09
Prior Year Real Estate	(\$31,048.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$14,205.12
- Abatements/Refunds	\$0.00
Total Collected	\$7,644,524.68
+ Hold Back	\$0.00
+ County Trustee	\$32.17
+ Forfeited Tax	\$2,576.61
Total	\$7,647,133.46

Interest Distribution

County Interest	\$357.21
Township Interest	\$0.00
Total Interest	\$357.21

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
09/03/2021	\$2,291,120.31
09/28/2021	\$1,102,851.83
11/26/2021	\$221,993.69
Totals: 6 Distributions	\$7,644,524.68
Interest Distribution Date	Amount
01/25/2022	\$357.21
Totals: 1 Distributions	\$357.21
Grand Totals: 7 Distributions	\$7,644,881.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,105,921.33	\$2,044,766.23	\$61,155.10	\$0.00	\$98.41	\$0.00
003 - BOND	\$867,645.90	\$842,449.85	\$25,196.05	\$0.00	\$40.54	\$0.00
005 - IMRF	\$354,400.17	\$344,108.53	\$10,291.64	\$0.00	\$16.56	\$0.00
014 - POLICE PROTECT	\$18,652.61	\$18,110.98	\$541.63	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$30,081.19	\$29,207.65	\$873.54	\$0.00	\$1.41	\$0.00
035 - LIABILITY INS	\$580,035.95	\$563,191.96	\$16,843.99	\$0.00	\$27.10	\$0.00
047 - SOCIAL SECURITY	\$318,295.07	\$309,051.92	\$9,243.15	\$0.00	\$14.87	\$0.00
122 - RECREATION	\$2,226,269.07	\$2,161,619.19	\$64,649.88	\$0.00	\$104.03	\$0.00
123 - MUSEUM	\$902,543.17	\$876,333.71	\$26,209.46	\$0.00	\$42.17	\$0.00
126 - SPEC RECREATION	\$240,680.22	\$233,690.97	\$6,989.25	\$0.00	\$11.25	\$0.00
Totals	\$7,644,524.68	\$7,422,530.99	\$221,993.69	\$0.00	\$357.21	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$863.82	University of Illinois PIN 93-21-18-229-040 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$257.88	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12,575.63	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$863.82	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$257.88	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,481.19	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$165.87	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
Totals 12 entries			\$31,671.21	

Champaign County

0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$9,640,048.13	
+	Supplements	\$1,532.09	
-	Cancellations	\$61,640.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,412.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,688.81	
	Adjusted Amount Due	\$9,593,040.23	
+	Prior Year Real Estate Tax	(\$15,404.23)	
+	Prior Year Mobile Home Tax	\$3.26	
+	Prior Year Misc. Adjustments	\$5,592.50	
	Total Amount Due	\$9,583,231.76	

Current Year Taxes Paid

	Real Estate	\$9,573,314.90
	Railroad	\$3,278.98
	Mobile Home	\$5,833.75
	Misc. Adjustments	\$6,688.81
	Prior Year Real Estate	(\$15,404.23)
	Prior Year Mobile Home	\$3.26
	Prior Year Misc. Adjustments	\$5,592.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,579,307.97
	Hold Back	\$0.00
	County Trustee	\$1,179.37
	Forfeited Tax	\$2,744.42
	Total	\$9,583,231.76

Interest Distribution

	County Interest	\$447.62
	Township Interest	\$0.00
	Total Interest	\$447.62

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
09/03/2021	\$2,693,192.71
09/28/2021	\$1,474,711.96
11/26/2021	\$271,614.04
Totals: 6 Distributions	\$9,579,307.97
Interest Distribution Date	Amount
01/25/2022	\$447.62
Totals: 1 Distributions	\$447.62
Grand Totals: 7 Distributions	\$9,579,755.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,329,374.43	\$6,149,909.83	\$179,464.60	\$0.00	\$295.75	\$0.00
005 - IMRF	\$1,444,722.53	\$1,403,758.51	\$40,964.02	\$0.00	\$67.51	\$0.00
027 - AUDIT	\$22,358.11	\$21,724.14	\$633.97	\$0.00	\$1.04	\$0.00
035 - LIABILITY INS	\$656,690.31	\$638,070.37	\$18,619.94	\$0.00	\$30.69	\$0.00
047 - SOCIAL SECURITY	\$994,820.70	\$966,613.32	\$28,207.38	\$0.00	\$46.49	\$0.00
060 - UNEMPLOY INS	\$39,121.89	\$38,012.61	\$1,109.28	\$0.00	\$1.83	\$0.00
062 - WORKERS COMP	\$92,220.00	\$89,605.15	\$2,614.85	\$0.00	\$4.31	\$0.00
Totals	\$9,579,307.97	\$9,307,693.93	\$271,614.04	\$0.00	\$447.62	\$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

Final 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	Back Tax Collected	\$113.77	Housing Authority Champaign Co 46-21-07-183-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$233.07	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.24	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,393.13	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$233.07	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$69.58	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,011.41	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$669.47	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$840.61	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$44.75	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$121.90	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
Totals 21 entries			\$12,281.31	

Final 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	\$3,262,622.53
+	Supplements	\$388.42	+	Railroad	\$1,443.38
-	Cancellations	\$19,683.78	+	Mobile Home	\$521.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,589.33
+	Mobile Home	\$568.58	+	Prior Year Real Estate	(\$4,666.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,589.33	+	Prior Year Misc. Adjustments	\$2,164.92
	Adjusted Amount Due	\$3,268,472.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,666.87)	Total Collected \$3,264,674.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,164.92	+	County Trustee	\$288.50
	Total Amount Due	\$3,265,970.87	+	Forfeited Tax	\$1,007.45
			Total \$3,265,970.87		

Interest Distribution

County Interest	\$152.55
Township Interest	\$0.00
Total Interest	\$152.55

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
09/03/2021	\$901,434.42
09/28/2021	\$522,799.05
11/26/2021	\$93,811.03
Totals: 6 Distributions	\$3,264,674.92
Interest Distribution Date	Amount
01/25/2022	\$152.55
Totals: 1 Distributions	\$152.55
Grand Totals: 7 Distributions	\$3,264,827.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,740,655.41	\$2,661,902.13	\$78,753.28	\$0.00	\$128.06	\$0.00
005 - IMRF	\$273,080.28	\$265,233.30	\$7,846.98	\$0.00	\$12.76	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$250,939.23	\$243,728.46	\$7,210.77	\$0.00	\$11.73	\$0.00
109A - Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,264,674.92	\$3,170,863.89	\$93,811.03	\$0.00	\$152.55	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$90.23	University of Illinois PIN 93-21-18-229-040 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$26.94	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.87	University of Illinois PIN 46-21-19-300-006 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,313.54	University of Illinois PIN 93-21-20-100-008 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$90.23	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$26.94	University of Illinois PIN 93-21-18-229-040 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$391.51	University of Illinois PIN 45-20-24-476-009 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$259.16	by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$325.39	Housing Authority Champaign Co. #42-20-12-266-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$17.33	Housing Authority Champaign Co. #92-21-17-243-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$47.19	Housing Authority Champaign Co. #46-21-07-183-001 by TBA
Totals 21 entries			\$4,754.25	

Final Settlement Sheet

Champaign County

0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$407,096.90	
+	Supplements	\$292.12	
-	Cancellations	\$3,803.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$238.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$739.64	
	Adjusted Amount Due	\$404,562.94	
+	Prior Year Real Estate Tax	(\$1,116.09)	
+	Prior Year Mobile Home Tax	\$1.62	
+	Prior Year Misc. Adjustments	\$690.91	
	Total Amount Due	\$404,139.38	

Current Year Taxes Paid

	Real Estate	\$401,129.48
	Railroad	\$2,452.08
	Mobile Home	\$202.06
	Misc. Adjustments	\$739.64
	Prior Year Real Estate	(\$1,116.09)
	Prior Year Mobile Home	\$1.62
	Prior Year Misc. Adjustments	\$690.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$404,099.70
	Hold Back	\$0.00
	County Trustee	\$33.94
	Forfeited Tax	\$5.74
	Total	\$404,139.38

Interest Distribution

	County Interest	\$18.88
	Township Interest	\$0.00
	Total Interest	\$18.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$85,240.11
06/28/2021	\$132,605.59
07/28/2021	\$4,019.18
09/03/2021	\$122,713.06
09/28/2021	\$51,534.54
11/26/2021	\$7,987.22
Totals: 6 Distributions	\$404,099.70
Interest Distribution Date	Amount
01/25/2022	\$18.88
Totals: 1 Distributions	\$18.88
Grand Totals: 7 Distributions	\$404,118.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$376,199.05	\$368,763.32	\$7,435.73	\$0.00	\$17.57	\$0.00
004 - BUILD & MAIN	\$5,518.78	\$5,409.69	\$109.09	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$5,518.78	\$5,409.69	\$109.09	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$7,051.95	\$6,912.56	\$139.39	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$9,811.14	\$9,617.22	\$193.92	\$0.00	\$0.46	\$0.00
Totals	\$404,099.70	\$396,112.48	\$7,987.22	\$0.00	\$18.88	\$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

Final 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	\$24.22	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.61	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$13.02	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.52	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$23.43	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$86.98	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.09	University of Illinois #29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$47.14	University of Illinois PIN 29-26-11-400-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$102.28	University of Illinois PIN 29-26-11-400-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$23.82	University of Illinois PIN 29-26-11-200-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.32	University of Illinois PIN 29-26-10-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.63	University of Illinois PIN 29-26-11-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$70.10	University of Illinois PIN 29-26-10-300-007 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$24.64	University of Illinois PIN 29-26-10-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$118.36	University of Illinois PIN 29-26-03-200-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$82.52	University of Illinois PIN 29-26-03-300-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$40.47	University of Illinois PIN 29-26-03-400-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.65	University of Illinois PIN 29-26-10-100-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$75.49	University of Illinois PIN 29-26-03-100-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.63	University of Illinois PIN 29-26-03-100-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.85	University of Illinois PIN 29-26-02-300-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.39	University of Illinois PIN 29-26-02-300-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois PIN 29-26-02-100-010 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$51.38	University of Illinois PIN 29-26-02-100-011 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$53.97	University of Illinois PIN 29-26-02-100-004 by TBA
Totals 36 entries			\$1,430.55	

Final Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due

	Original Amount Due	\$94,909.00	
+	Supplements	\$0.00	
-	Cancellations	\$310.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,600.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,600.66	

Current Year Taxes Paid

	Real Estate	\$93,653.08
	Railroad	\$944.60
	Mobile Home	\$2.53
	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	\$94,600.21
	Hold Back	\$0.00
	County Trustee	\$0.45
	Forfeited Tax	\$0.00
	Total	\$94,600.66

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	Total Interest	\$4.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,574.22
06/28/2021	\$32,021.07
07/28/2021	\$970.54
09/03/2021	\$22,818.64
09/28/2021	\$14,126.92
11/26/2021	\$3,088.82
Totals: 6 Distributions	\$94,600.21
Interest Distribution Date	Amount
01/25/2022	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 7 Distributions	\$94,604.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,482.36	\$73,017.73	\$2,464.63	\$0.00	\$3.52	\$0.00
004 - BUILD & MAIN	\$8,460.20	\$8,183.97	\$276.23	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$1,208.61	\$1,169.15	\$39.46	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$4,779.48	\$4,623.43	\$156.05	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$3,460.95	\$3,347.96	\$112.99	\$0.00	\$0.16	\$0.00
060 - UNEMPLOY INS	\$549.34	\$531.40	\$17.94	\$0.00	\$0.03	\$0.00
062 - WORKERS COMP	\$659.27	\$637.75	\$21.52	\$0.00	\$0.03	\$0.00
Totals	\$94,600.21	\$91,511.39	\$3,088.82	\$0.00	\$4.42	\$0.00

**Final Settlement Sheet
Champaign County
0943 - Camargo Library**

Current Year Taxes Due

	Original Amount Due	\$45,902.46	
+	Supplements	\$0.00	
-	Cancellations	\$15.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,895.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,895.80	

Current Year Taxes Paid

	Real Estate	\$44,866.52
	Railroad	\$1,019.38
	Mobile Home	\$8.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,894.74
+	Hold Back	\$0.00
+	County Trustee	\$1.06
+	Forfeited Tax	\$0.00
	Total	\$45,895.80

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,282.43
06/28/2021	\$16,932.84
07/28/2021	\$513.24
09/03/2021	\$7,604.33
09/28/2021	\$6,412.18
11/26/2021	\$1,149.72
Totals: 6 Distributions	\$45,894.74
Interest Distribution Date	Amount
01/25/2022	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 7 Distributions	\$45,896.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,652.02	\$25,984.32	\$667.70	\$0.00	\$1.24	\$0.00
004 - BUILD & MAIN	\$3,553.58	\$3,464.55	\$89.03	\$0.00	\$0.17	\$0.00
005 - IMRF	\$3,606.90	\$3,516.56	\$90.34	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$230.98	\$225.20	\$5.78	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$8,990.59	\$8,765.39	\$225.20	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$2,860.67	\$2,789.00	\$71.67	\$0.00	\$0.13	\$0.00
Totals	\$45,894.74	\$44,745.02	\$1,149.72	\$0.00	\$2.14	\$0.00

Final Settlement Sheet Champaign County 0944 - Mahomet Library

Current Year Taxes Due

	Original Amount Due	\$962,401.45	
+	Supplements	\$0.00	
-	Cancellations	\$4,252.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,193.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$245.76	
	Adjusted Amount Due	\$960,588.74	
+	Prior Year Real Estate Tax	\$54.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$280.06	
	Total Amount Due	\$960,923.20	

Current Year Taxes Paid

	Real Estate	\$956,468.15
	Railroad	\$1,680.58
	Mobile Home	\$1,935.64
	Misc. Adjustments	\$245.76
	Prior Year Real Estate	\$54.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$280.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$960,664.59
	Hold Back	\$0.00
	County Trustee	\$241.16
	Forfeited Tax	\$17.45
	Total	\$960,923.20

Interest Distribution

	County Interest	\$44.89
	Township Interest	\$0.00
	Total Interest	\$44.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$249,317.42
06/28/2021	\$259,700.25
07/28/2021	\$7,871.34
09/03/2021	\$301,339.42
09/28/2021	\$121,780.83
11/26/2021	\$20,655.33
Totals: 6 Distributions	\$960,664.59
Interest Distribution Date	Amount
01/25/2022	\$44.89
Totals: 1 Distributions	\$44.89
Grand Totals: 7 Distributions	\$960,709.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$504,271.08	\$493,428.78	\$10,842.30	\$0.00	\$23.56	\$0.00
003 - BOND	\$300,635.17	\$294,171.18	\$6,463.99	\$0.00	\$14.05	\$0.00
004 - BUILD & MAIN	\$61,557.47	\$60,233.92	\$1,323.55	\$0.00	\$2.88	\$0.00
005 - IMRF	\$35,753.06	\$34,984.30	\$768.76	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$15,544.51	\$15,210.29	\$334.22	\$0.00	\$0.73	\$0.00
035 - LIABILITY INS	\$13,057.36	\$12,776.60	\$280.76	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$29,845.94	\$29,204.19	\$641.75	\$0.00	\$1.39	\$0.00
Totals	\$960,664.59	\$940,009.26	\$20,655.33	\$0.00	\$44.89	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$245.76	Housing Authority Champaign Co. #15-13-12-354-045 by TBA
	Totals	2 entries	\$525.82	

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

Current Year Taxes Due

	Original Amount Due	\$25,119.51	
+	Supplements	\$0.00	
-	Cancellations	\$13.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,105.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,105.93	

Current Year Taxes Paid

	Real Estate	\$24,608.59
	Railroad	\$497.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,105.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,105.93

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,131.63
06/28/2021	\$10,674.42
07/28/2021	\$323.52
09/03/2021	\$6,395.33
09/28/2021	\$3,205.61
11/26/2021	\$375.42
Totals: 6 Distributions	\$25,105.93
Interest Distribution Date	Amount
01/25/2022	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 7 Distributions	\$25,107.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,773.98	\$18,493.24	\$280.74	\$0.00	\$1.24	\$0.00
004 - BUILD & MAIN	\$1,589.91	\$1,566.14	\$23.77	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$443.70	\$437.06	\$6.64	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$2,477.33	\$2,440.29	\$37.04	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,395.79	\$1,374.93	\$20.86	\$0.00	\$0.09	\$0.00
143 - MEDICARE INS	\$425.22	\$418.85	\$6.37	\$0.00	\$0.03	\$0.00
Totals	\$25,105.93	\$24,730.51	\$375.42	\$0.00	\$1.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,402.54	
+	Supplements	\$0.00	
-	Cancellations	\$43.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,365.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,365.70	

Current Year Taxes Paid

	Real Estate	\$9,815.75
	Railroad	\$536.78
	Mobile Home	\$6.66
	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	\$10,359.19
	Hold Back	\$0.00
	County Trustee	\$6.50
	Forfeited Tax	\$0.01
	Total	\$10,365.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,788.86
06/28/2021	\$4,050.99
07/28/2021	\$122.77
09/03/2021	\$1,355.29
09/28/2021	\$2,951.49
11/26/2021	\$89.79
Totals: 6 Distributions	\$10,359.19
Grand Totals: 6 Distributions	\$10,359.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,650.80	\$7,584.50	\$66.30	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,020.12	\$1,011.27	\$8.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$270.33	\$267.99	\$2.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$209.13	\$207.31	\$1.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$892.58	\$884.85	\$7.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$316.23	\$313.48	\$2.75	\$0.00	\$0.00	\$0.00
Totals	\$10,359.19	\$10,269.40	\$89.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,151.67	+	Real Estate	\$116,082.29
+	Supplements	\$20.65	+	Railroad	\$1,017.12
-	Cancellations	\$844.29	+	Mobile Home	\$239.88
-	Abatements/Refunds	\$18.79	+	Misc. Adjustments	\$30.26
+	Mobile Home	\$305.26	+	Prior Year Real Estate	(\$1.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.26	+	Prior Year Misc. Adjustments	\$263.87
	Adjusted Amount Due	\$117,644.76	-	Abatements/Refunds	\$18.79
+	Prior Year Real Estate Tax	(\$1.42)		Total Collected	\$117,613.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$263.87	+	County Trustee	\$141.34
	Total Amount Due	\$117,907.21	+	Forfeited Tax	\$152.66
				Total	\$117,907.21

Interest Distribution

County Interest	\$5.50
Township Interest	\$0.00
Total Interest	\$5.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,298.82
06/28/2021	\$36,965.43
07/28/2021	\$1,120.39
09/03/2021	\$30,653.86
09/28/2021	\$16,139.15
11/26/2021	\$7,435.56
Totals: 6 Distributions	\$117,613.21
Interest Distribution Date	Amount
01/25/2022	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 7 Distributions	\$117,618.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$117,613.21	\$110,177.65	\$7,435.56	\$0.00	\$5.50	\$0.00
Totals	\$117,613.21	\$110,177.65	\$7,435.56	\$0.00	\$5.50	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$30.26	Housing Authority Champaign Co. #914-03-36-353-014 by TBA
Totals 5 entries			\$294.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.79	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$18.79	

Final Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due

	Original Amount Due	\$468,195.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,685.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$464,509.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$464,509.62	

Current Year Taxes Paid

	Real Estate	\$464,509.62
	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	\$464,509.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$464,509.62

Interest Distribution

	County Interest	\$21.71
	Township Interest	\$0.00
	Total Interest	\$21.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,413.16
06/28/2021	\$194,496.79
07/28/2021	\$5,895.05
09/03/2021	\$52,586.04
09/28/2021	\$174,167.11
11/26/2021	\$3,951.47
Totals: 6 Distributions	\$464,509.62
Interest Distribution Date	Amount
01/25/2022	\$21.71
Totals: 1 Distributions	\$21.71
Grand Totals: 7 Distributions	\$464,531.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$464,509.62	\$460,558.15	\$3,951.47	\$0.00	\$21.71	\$0.00
Totals	\$464,509.62	\$460,558.15	\$3,951.47	\$0.00	\$21.71	\$0.00

Final Settlement Sheet

Champaign County

1003 - Champaign III

Current Year Taxes Due

	Original Amount Due	\$2,705,798.10	
+	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	\$2,705,798.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,705,798.10	

Current Year Taxes Paid

	Real Estate	\$2,705,798.10
+	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	\$2,705,798.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,705,798.10

Interest Distribution

	County Interest	\$126.44
	Township Interest	\$0.00
	Total Interest	\$126.44

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
09/03/2021	\$361,638.70
09/28/2021	\$1,069,269.57
11/26/2021	\$10,800.70
Totals: 6 Distributions	\$2,705,798.10
Interest Distribution Date	Amount
01/25/2022	\$126.44
Totals: 1 Distributions	\$126.44
Grand Totals: 7 Distributions	\$2,705,924.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,705,798.10	\$2,694,997.40	\$10,800.70	\$0.00	\$126.44	\$0.00
Totals	\$2,705,798.10	\$2,694,997.40	\$10,800.70	\$0.00	\$126.44	\$0.00

Final Settlement Sheet

Champaign County

1004 - Champaign IV

Current Year Taxes Due

	Original Amount Due	\$1,121,901.70	
+	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 \$1,121,901.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,121,901.70

Current Year Taxes Paid

	Real Estate	\$1,121,901.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,121,901.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,121,901.70

Interest Distribution

	County Interest	\$52.42
	Township Interest	\$0.00
	Total Interest	\$52.42

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$544,231.27
07/28/2021	\$16,495.26
09/03/2021	\$549,951.67
09/28/2021	\$11,111.27
11/26/2021	\$112.23

Totals: 5 Distributions \$1,121,901.70

Interest Distribution Date	Amount
01/25/2022	\$52.42

Totals: 1 Distributions \$52.42

Grand Totals: 6 Distributions \$1,121,954.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,121,901.70	\$1,121,789.47	\$112.23	\$0.00	\$52.42	\$0.00
Totals	\$1,121,901.70	\$1,121,789.47	\$112.23	\$0.00	\$52.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$140,014.44	
+	Supplements	\$153.12	
-	Cancellations	\$1,707.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,460.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,460.42	

Current Year Taxes Paid

	Real Estate	\$138,460.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,460.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$138,460.42

Interest Distribution

	County Interest	\$6.47
	Township Interest	\$0.00
	Total Interest	\$6.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$7,576.29
06/28/2021	\$60,359.91
07/28/2021	\$1,829.46
09/03/2021	\$54,411.01
09/28/2021	\$10,395.75
11/26/2021	\$3,888.00
Totals: 6 Distributions	\$138,460.42
Interest Distribution Date	Amount
01/25/2022	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 7 Distributions	\$138,466.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,460.42	\$134,572.42	\$3,888.00	\$0.00	\$6.47	\$0.00
Totals	\$138,460.42	\$134,572.42	\$3,888.00	\$0.00	\$6.47	\$0.00

**Final Settlement Sheet
Champaign County
1006 - Champaign VI**

Current Year Taxes Due

	Original Amount Due	\$504,243.10	
+	Supplements	\$0.00	
-	Cancellations	\$747.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$503,495.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$503,495.86	

Current Year Taxes Paid

	Real Estate	\$503,055.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$503,055.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$440.10
	Total	\$503,495.86

Interest Distribution

	County Interest	\$23.51
	Township Interest	\$0.00
	Total Interest	\$23.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$71,917.38
06/28/2021	\$161,564.02
07/28/2021	\$4,896.89
09/03/2021	\$104,631.50
09/28/2021	\$146,849.71
11/26/2021	\$13,196.26
Totals: 6 Distributions	\$503,055.76
Interest Distribution Date	Amount
01/25/2022	\$23.51
Totals: 1 Distributions	\$23.51
Grand Totals: 7 Distributions	\$503,079.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$503,055.76	\$489,859.50	\$13,196.26	\$0.00	\$23.51	\$0.00
Totals	\$503,055.76	\$489,859.50	\$13,196.26	\$0.00	\$23.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,326,935.26	
+	Supplements	\$0.00	
-	Cancellations	\$408,151.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$918,783.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$918,783.84	

Current Year Taxes Paid

	Real Estate	\$916,291.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$916,291.02
+	Hold Back	\$0.00
+	County Trustee	\$832.90
+	Forfeited Tax	\$1,659.92
	Total	\$918,783.84

Interest Distribution

	County Interest	\$42.82
	Township Interest	\$0.00
	Total Interest	\$42.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$152,105.67
06/28/2021	\$298,092.11
07/28/2021	\$9,034.95
09/03/2021	\$324,134.27
09/28/2021	\$107,323.99
11/26/2021	\$25,600.03
Totals: 6 Distributions	\$916,291.02
Interest Distribution Date	Amount
01/25/2022	\$42.82
Totals: 1 Distributions	\$42.82
Grand Totals: 7 Distributions	\$916,333.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916,291.02	\$890,690.99	\$25,600.03	\$0.00	\$42.82	\$0.00
Totals	\$916,291.02	\$890,690.99	\$25,600.03	\$0.00	\$42.82	\$0.00

Final Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due

	Original Amount Due	\$55,639.78	
+	Supplements	\$0.00	
-	Cancellations	\$16,996.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,643.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,643.68	

Current Year Taxes Paid

	Real Estate	\$38,643.68
	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	\$38,643.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,643.68

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,480.01
06/28/2021	\$13,336.42
07/28/2021	\$404.22
09/03/2021	\$12,069.44
09/28/2021	\$3,189.05
11/26/2021	\$1,164.54
Totals: 6 Distributions	\$38,643.68
Interest Distribution Date	Amount
01/25/2022	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 7 Distributions	\$38,645.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,643.68	\$37,479.14	\$1,164.54	\$0.00	\$1.81	\$0.00
Totals	\$38,643.68	\$37,479.14	\$1,164.54	\$0.00	\$1.81	\$0.00

Final Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due

	Original Amount Due	\$203,042.36	
+	Supplements	\$0.00	
-	Cancellations	\$64,816.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,226.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,226.08	

Current Year Taxes Paid

	Real Estate	\$138,226.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,226.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$138,226.08

Interest Distribution

	County Interest	\$6.46
	Township Interest	\$0.00
	Total Interest	\$6.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,075.54
06/28/2021	\$41,844.62
07/28/2021	\$1,268.28
09/03/2021	\$45,100.36
09/28/2021	\$16,767.90
11/26/2021	\$169.38
Totals: 6 Distributions	\$138,226.08
Interest Distribution Date	Amount
01/25/2022	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 7 Distributions	\$138,232.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138,226.08	\$138,056.70	\$169.38	\$0.00	\$6.46	\$0.00
Totals	\$138,226.08	\$138,056.70	\$169.38	\$0.00	\$6.46	\$0.00

Final Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due

	Original Amount Due	\$227,714.18	
+	Supplements	\$0.00	
-	Cancellations	\$2,520.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,193.80	
+	Prior Year Real Estate Tax	\$1.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,195.10	

Current Year Taxes Paid

	Real Estate	\$225,158.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,160.18
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$0.00
	Total	\$225,195.10

Interest Distribution

	County Interest	\$10.52
	Township Interest	\$0.00
	Total Interest	\$10.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$34,632.23
06/28/2021	\$112,632.11
07/28/2021	\$3,413.80
09/03/2021	\$42,436.69
09/28/2021	\$22,740.64
11/26/2021	\$9,304.71
Totals: 6 Distributions	\$225,160.18
Interest Distribution Date	Amount
01/25/2022	\$10.52
Totals: 1 Distributions	\$10.52
Grand Totals: 7 Distributions	\$225,170.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225,160.18	\$215,855.47	\$9,304.71	\$0.00	\$10.52	\$0.00
Totals	\$225,160.18	\$215,855.47	\$9,304.71	\$0.00	\$10.52	\$0.00

Final Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due	
Original Amount Due	\$2,799,493.62
+ Supplements	\$0.00
- Cancellations	\$17,668.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,781,825.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,781,825.28

Current Year Taxes Paid	
Real Estate	\$2,781,825.28
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	\$2,781,825.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,781,825.28

Interest Distribution

County Interest	\$129.99
Township Interest	\$0.00
Total Interest	\$129.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$569,715.38
06/28/2021	\$908,530.31
07/28/2021	\$27,536.90
09/03/2021	\$827,721.68
09/28/2021	\$423,911.66
11/26/2021	\$24,409.35
Totals: 6 Distributions	\$2,781,825.28
Interest Distribution Date	Amount
01/25/2022	\$129.99
Totals: 1 Distributions	\$129.99
Grand Totals: 7 Distributions	\$2,781,955.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,781,825.28	\$2,757,415.93	\$24,409.35	\$0.00	\$129.99	\$0.00
Totals	\$2,781,825.28	\$2,757,415.93	\$24,409.35	\$0.00	\$129.99	\$0.00

Final Settlement Sheet
Champaign County
1041 - Rantoul I

Current Year Taxes Due	
Original Amount Due	\$0.00
+ 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	\$0.00
+ Prior Year Real Estate Tax	\$735.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$735.34

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$735.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$735.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$735.34

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Interest Distribution Date	Amount
01/25/2022	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 1 Distributions	\$0.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$735.34	\$0.00	\$0.00	\$0.00	\$0.03	\$52,802.08
Totals	\$735.34	\$0.00	\$0.00	\$0.00	\$0.03	\$52,802.08

Final Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due

	Original Amount Due	\$558,072.66	
+	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	\$558,072.66	
+	Prior Year Real Estate Tax	(\$53,055.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$505,017.38	

Current Year Taxes Paid

	Real Estate	\$558,045.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53,055.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$504,990.36
+	Hold Back	\$0.00
+	County Trustee	\$27.02
+	Forfeited Tax	\$0.00
	Total	\$505,017.38

Interest Distribution

	County Interest	\$23.60
	Township Interest	\$0.00
	Total Interest	\$23.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,469.82
06/28/2021	\$218,316.02
07/28/2021	\$6,617.00
09/03/2021	\$262,607.86
09/28/2021	\$14,630.56
11/26/2021	\$1,349.10
Totals: 6 Distributions	\$504,990.36
Interest Distribution Date	Amount
01/25/2022	\$23.60
Totals: 1 Distributions	\$23.60
Grand Totals: 7 Distributions	\$505,013.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$504,990.36	\$503,641.26	\$1,349.10	\$0.00	\$23.60	\$0.00
Totals	\$504,990.36	\$503,641.26	\$1,349.10	\$0.00	\$23.60	\$0.00

Final Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due

	Original Amount Due	\$1,166,051.86	
+	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	\$1,166,051.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,166,051.86	

Current Year Taxes Paid

	Real Estate	\$1,166,051.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,166,051.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,166,051.86

Interest Distribution

	County Interest	\$54.49
	Township Interest	\$0.00
	Total Interest	\$54.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$564,528.07
06/28/2021	\$17,942.92
07/28/2021	\$543.84
09/03/2021	\$570,358.82
09/28/2021	\$12,551.43
11/26/2021	\$126.78
Totals: 6 Distributions	\$1,166,051.86
Interest Distribution Date	Amount
01/25/2022	\$54.49
Totals: 1 Distributions	\$54.49
Grand Totals: 7 Distributions	\$1,166,106.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,166,051.86	\$1,165,925.08	\$126.78	\$0.00	\$54.49	\$0.00
Totals	\$1,166,051.86	\$1,165,925.08	\$126.78	\$0.00	\$54.49	\$0.00

Final Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due	
Original Amount Due	\$95,914.98
+ 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	\$95,914.98
+ Prior Year Real Estate Tax	(\$1,187.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,727.76

Current Year Taxes Paid	
+ Real Estate	\$95,914.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,187.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,727.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$94,727.76

Interest Distribution

County Interest	\$4.43
Township Interest	\$0.00
Total Interest	\$4.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,187.94
06/28/2021	\$43,960.05
07/28/2021	\$1,332.40
09/03/2021	\$5,577.19
09/28/2021	\$42,243.48
11/26/2021	\$426.70
Totals: 6 Distributions	\$94,727.76
Interest Distribution Date	Amount
01/25/2022	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 7 Distributions	\$94,732.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,727.76	\$94,301.06	\$426.70	\$0.00	\$4.43	\$0.00
Totals	\$94,727.76	\$94,301.06	\$426.70	\$0.00	\$4.43	\$0.00

Final Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due

	Original Amount Due	\$420,787.54	
+	Supplements	\$0.00	
-	Cancellations	\$7,762.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$413,024.84	
+	Prior Year Real Estate Tax	\$1,132.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,157.61	

Current Year Taxes Paid

	Real Estate	\$413,024.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,132.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$414,157.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$414,157.61

Interest Distribution

	County Interest	\$19.35
	Township Interest	\$0.00
	Total Interest	\$19.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,722.19
06/28/2021	\$143,601.02
07/28/2021	\$4,352.44
09/03/2021	\$125,065.18
09/28/2021	\$72,674.95
11/26/2021	\$23,741.83
Totals: 6 Distributions	\$414,157.61
Interest Distribution Date	Amount
01/25/2022	\$19.35
Totals: 1 Distributions	\$19.35
Grand Totals: 7 Distributions	\$414,176.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414,157.61	\$390,415.78	\$23,741.83	\$0.00	\$19.35	\$0.00
Totals	\$414,157.61	\$390,415.78	\$23,741.83	\$0.00	\$19.35	\$0.00

**Final Settlement Sheet
Champaign County
1052 - Savoy II**

Current Year Taxes Due	
Original Amount Due	\$128,126.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,126.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,126.84

Current Year Taxes Paid	
Real Estate	\$128,126.84
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	\$128,126.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$128,126.84

Interest Distribution

County Interest	\$5.99
Township Interest	\$0.00
Total Interest	\$5.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38,346.49
06/28/2021	\$26,402.83
07/28/2021	\$800.25
09/03/2021	\$35,812.95
09/28/2021	\$800.14
11/26/2021	\$25,964.18
Totals: 6 Distributions	\$128,126.84
Interest Distribution Date	Amount
01/25/2022	\$5.99
Totals: 1 Distributions	\$5.99
Grand Totals: 7 Distributions	\$128,132.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,126.84	\$102,162.66	\$25,964.18	\$0.00	\$5.99	\$0.00
Totals	\$128,126.84	\$102,162.66	\$25,964.18	\$0.00	\$5.99	\$0.00

Final Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due

	Original Amount Due	\$1,288,217.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,157.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,287,059.30	
+	Prior Year Real Estate Tax	\$71.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,287,130.80	

Current Year Taxes Paid

	Real Estate	\$1,287,059.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$71.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,287,130.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,287,130.80

Interest Distribution

	County Interest	\$60.14
	Township Interest	\$0.00
	Total Interest	\$60.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$322,129.56
06/28/2021	\$378,932.68
07/28/2021	\$11,485.18
09/03/2021	\$459,468.26
09/28/2021	\$105,025.31
11/26/2021	\$10,089.81
Totals: 6 Distributions	\$1,287,130.80
Interest Distribution Date	Amount
01/25/2022	\$60.14
Totals: 1 Distributions	\$60.14
Grand Totals: 7 Distributions	\$1,287,190.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,287,130.80	\$1,277,040.99	\$10,089.81	\$0.00	\$60.14	\$0.00
Totals	\$1,287,130.80	\$1,277,040.99	\$10,089.81	\$0.00	\$60.14	\$0.00

Final Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due	
Original Amount Due	\$1,650,821.28
+ Supplements	\$2,079.26
- Cancellations	\$55,770.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,597,129.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,597,129.72

Current Year Taxes Paid	
Real Estate	\$1,597,129.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,597,129.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,597,129.72

Interest Distribution

County Interest	\$74.63
Township Interest	\$0.00
Total Interest	\$74.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$243,887.75
06/28/2021	\$563,293.62
07/28/2021	\$17,073.02
09/03/2021	\$546,069.13
09/28/2021	\$256,885.10
Totals: 5 Distributions	\$1,627,208.62
Interest Distribution Date	Amount
01/25/2022	\$74.63
Totals: 1 Distributions	\$74.63
Grand Totals: 6 Distributions	\$1,627,283.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,597,129.72	\$1,627,208.62	\$0.00	\$0.00	\$74.63	\$0.00
Totals	\$1,597,129.72	\$1,627,208.62	\$0.00	\$0.00	\$74.63	\$0.00

Final Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due	
Original Amount Due	\$1,488,057.12
+ 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	\$1,488,057.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,488,057.12

Current Year Taxes Paid	
Real Estate	\$1,488,057.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,488,057.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,488,057.12

Interest Distribution

County Interest	\$69.53
Township Interest	\$0.00
Total Interest	\$69.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$185,894.25
06/28/2021	\$520,581.54
07/28/2021	\$15,778.45
09/03/2021	\$352,642.50
09/28/2021	\$357,676.42
11/26/2021	\$55,483.96
Totals: 6 Distributions	\$1,488,057.12
Interest Distribution Date	Amount
01/25/2022	\$69.53
Totals: 1 Distributions	\$69.53
Grand Totals: 7 Distributions	\$1,488,126.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,488,057.12	\$1,432,573.16	\$55,483.96	\$0.00	\$69.53	\$0.00
Totals	\$1,488,057.12	\$1,432,573.16	\$55,483.96	\$0.00	\$69.53	\$0.00

Final Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due

	Original Amount Due	\$480,967.04	
+	Supplements	\$0.00	
-	Cancellations	\$23,916.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,050.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,050.82	

Current Year Taxes Paid

	Real Estate	\$457,050.82
+	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	\$457,050.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$457,050.82

Interest Distribution

	County Interest	\$21.36
	Township Interest	\$0.00
	Total Interest	\$21.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,629.40
06/28/2021	\$203,907.85
07/28/2021	\$6,180.30
09/03/2021	\$86,337.69
09/28/2021	\$97,551.73
11/26/2021	\$37,443.85
Totals: 6 Distributions	\$457,050.82
Interest Distribution Date	Amount
01/25/2022	\$21.36
Totals: 1 Distributions	\$21.36
Grand Totals: 7 Distributions	\$457,072.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$457,050.82	\$419,606.97	\$37,443.85	\$0.00	\$21.36	\$0.00
Totals	\$457,050.82	\$419,606.97	\$37,443.85	\$0.00	\$21.36	\$0.00

**Final Settlement Sheet
Champaign County
1076 - Mahomet TIF II**

Current Year Taxes Due

	Original Amount Due	\$46,504.44	
+	Supplements	\$40,052.36	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,556.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,556.80	

Current Year Taxes Paid

	Real Estate	\$86,556.80
	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	\$86,556.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$86,556.80

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,489.10
06/28/2021	\$41,184.00
07/28/2021	\$1,248.26
09/03/2021	\$7,860.22
09/28/2021	\$30,772.47
11/26/2021	\$2,002.75
Totals: 6 Distributions	\$86,556.80
Interest Distribution Date	Amount
01/25/2022	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 7 Distributions	\$86,560.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,556.80	\$84,554.05	\$2,002.75	\$0.00	\$4.04	\$0.00
Totals	\$86,556.80	\$84,554.05	\$2,002.75	\$0.00	\$4.04	\$0.00

Final Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due	
Original Amount Due	\$58,430.36
+ Supplements	\$363.00
- Cancellations	\$363.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,430.36
+ Prior Year Real Estate Tax	(\$3.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,426.61

Current Year Taxes Paid	
Real Estate	\$58,421.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,417.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$9.00
Total	\$58,426.61

Interest Distribution

County Interest	\$2.73
Township Interest	\$0.00
Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,559.33
06/28/2021	\$23,378.81
07/28/2021	\$708.60
09/03/2021	\$14.17
09/28/2021	\$0.29
11/26/2021	\$22,756.41
Totals: 6 Distributions	\$58,417.61
Interest Distribution Date	Amount
01/25/2022	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 7 Distributions	\$58,420.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,417.61	\$35,661.20	\$22,756.41	\$0.00	\$2.73	\$0.00
Totals	\$58,417.61	\$35,661.20	\$22,756.41	\$0.00	\$2.73	\$0.00

Final Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$110,123.10
+ Supplements	\$120.00
- Cancellations	\$120.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,123.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,123.10

Current Year Taxes Paid	
Real Estate	\$110,083.10
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	\$110,083.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$40.00
Total	\$110,123.10

Interest Distribution	
County Interest	\$5.14
Township Interest	\$0.00
Total Interest	\$5.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$24,293.43
06/28/2021	\$39,144.22
07/28/2021	\$1,186.44
09/03/2021	\$23.73
09/28/2021	\$0.48
11/26/2021	\$45,434.80
Totals: 6 Distributions	\$110,083.10
Interest Distribution Date	Amount
01/25/2022	\$5.14
Totals: 1 Distributions	\$5.14
Grand Totals: 7 Distributions	\$110,088.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,083.10	\$64,648.30	\$45,434.80	\$0.00	\$5.14	\$0.00
Totals	\$110,083.10	\$64,648.30	\$45,434.80	\$0.00	\$5.14	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

Current Year Taxes Due	
Original Amount Due	\$6,387.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,387.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,387.28

Current Year Taxes Paid	
Real Estate	\$6,387.28
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	\$6,387.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,387.28

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$879.15
06/28/2021	\$2,324.58
07/28/2021	\$70.45
09/03/2021	\$1.41
09/28/2021	\$0.03
11/26/2021	\$3,111.66
Totals: 6 Distributions	\$6,387.28
Grand Totals: 6 Distributions	\$6,387.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,387.28	\$3,275.62	\$3,111.66	\$0.00	\$0.00	\$0.00
Totals	\$6,387.28	\$3,275.62	\$3,111.66	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due	
Original Amount Due	\$924.00
+ 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	\$924.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$924.00

Current Year Taxes Paid	
+ Real Estate	\$924.00
+ 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	\$924.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$924.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$238.62
06/28/2021	\$296.70
07/28/2021	\$9.00
09/03/2021	\$0.18
11/26/2021	\$379.50
Totals: 5 Distributions	\$924.00
Grand Totals: 5 Distributions	\$924.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$924.00	\$544.50	\$379.50	\$0.00	\$0.00	\$0.00
Totals	\$924.00	\$544.50	\$379.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$9,284.68
+ Supplements	\$0.84
- Cancellations	\$0.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,284.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,284.68

Current Year Taxes Paid	
Real Estate	\$9,284.68
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	\$9,284.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,284.68

Interest Distribution

County Interest	\$1.38
Township Interest	\$0.00
Total Interest	\$1.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,159.24
06/28/2021	\$3,763.77
07/28/2021	\$114.08
09/03/2021	\$2.28
09/28/2021	\$0.05
11/26/2021	\$3,245.26
Totals: 6 Distributions	\$9,284.68
Interest Distribution Date	Amount
01/25/2022	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 7 Distributions	\$9,286.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,284.68	\$6,039.42	\$3,245.26	\$0.00	\$1.38	\$0.00
Totals	\$9,284.68	\$6,039.42	\$3,245.26	\$0.00	\$1.38	\$0.00

Final Settlement Sheet

Champaign County

DD009 - CAMP CREEK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$590.00	
+	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	\$590.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$590.00	

Current Year Taxes Paid

	Real Estate	\$590.00
	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	\$590.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$590.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$73.83
06/28/2021	\$253.21
07/28/2021	\$7.67
09/03/2021	\$0.16
11/26/2021	\$255.13
Totals: 5 Distributions	\$590.00
Grand Totals: 5 Distributions	\$590.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$334.87	\$255.13	\$0.00	\$0.00	\$0.00
Totals	\$590.00	\$334.87	\$255.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10

Current Year Taxes Due

	Original Amount Due	\$385.10	
+	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 \$385.10

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$385.10

Current Year Taxes Paid

+	Real Estate	\$385.10
+	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 \$385.10

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$385.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$70.66
06/28/2021	\$121.43
07/28/2021	\$3.68
09/03/2021	\$0.08
11/26/2021	\$189.25
Totals: 5 Distributions	\$385.10
Grand Totals: 5 Distributions	\$385.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385.10	\$195.85	\$189.25	\$0.00	\$0.00	\$0.00
Totals	\$385.10	\$195.85	\$189.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD011 - CAMP CREEK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$989.00	
+	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	\$989.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$989.00	

Current Year Taxes Paid

	Real Estate	\$989.00
+	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	\$989.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$989.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$218.56
06/28/2021	\$373.60
07/28/2021	\$11.32
09/03/2021	\$0.23
11/26/2021	\$385.29
Totals: 5 Distributions	\$989.00
Grand Totals: 5 Distributions	\$989.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.00	\$603.71	\$385.29	\$0.00	\$0.00	\$0.00
Totals	\$989.00	\$603.71	\$385.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$709.00
+ 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	\$709.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$709.00

Current Year Taxes Paid	
Real Estate	\$709.00
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	\$709.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$709.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$172.66
06/28/2021	\$464.32
07/28/2021	\$14.07
09/03/2021	\$0.28
09/28/2021	\$0.01
11/26/2021	\$57.66
Totals: 6 Distributions	\$709.00
Grand Totals: 6 Distributions	\$709.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.00	\$651.34	\$57.66	\$0.00	\$0.00	\$0.00
Totals	\$709.00	\$651.34	\$57.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,032.08
+ 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	\$1,032.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.08

Current Year Taxes Paid	
+ Real Estate	\$1,032.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,032.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,032.08

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$171.53
06/28/2021	\$334.17
07/28/2021	\$10.12
09/03/2021	\$0.21
11/26/2021	\$516.05
Totals: 5 Distributions	\$1,032.08
Grand Totals: 5 Distributions	\$1,032.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.08	\$516.03	\$516.05	\$0.00	\$0.00	\$0.00
Totals	\$1,032.08	\$516.03	\$516.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD014 - CAMP CREEK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,503.00	
+	Supplements	\$1.76	
-	Cancellations	\$1.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,503.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,503.00	

Current Year Taxes Paid

	Real Estate	\$1,503.00
	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	\$1,503.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,503.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$516.20
06/28/2021	\$400.34
07/28/2021	\$12.13
09/03/2021	\$0.25
11/26/2021	\$574.08
Totals: 5 Distributions	\$1,503.00
Grand Totals: 5 Distributions	\$1,503.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,503.00	\$928.92	\$574.08	\$0.00	\$0.00	\$0.00
Totals	\$1,503.00	\$928.92	\$574.08	\$0.00	\$0.00	\$0.00

Final 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	\$1,452.10
+ 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	\$1,452.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,452.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,452.10	+	Forfeited Tax	\$0.00
			Total	\$1,452.10

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$409.05
06/28/2021	\$469.10
07/28/2021	\$14.22
09/03/2021	\$0.28
09/28/2021	\$0.01
11/26/2021	\$559.44
Totals: 6 Distributions	\$1,452.10
Grand Totals: 6 Distributions	\$1,452.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,452.10	\$892.66	\$559.44	\$0.00	\$0.00	\$0.00
Totals	\$1,452.10	\$892.66	\$559.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD016 - CAMP CREEK SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,430.04	
+	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 \$1,430.04

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,430.04

Current Year Taxes Paid

+	Real Estate	\$1,430.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,430.04

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,430.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$472.51
06/28/2021	\$430.37
07/28/2021	\$13.04
09/03/2021	\$0.26
09/28/2021	\$0.01
11/26/2021	\$513.85
Totals: 6 Distributions	\$1,430.04
Grand Totals: 6 Distributions	\$1,430.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$916.19	\$513.85	\$0.00	\$0.00	\$0.00
Totals	\$1,430.04	\$916.19	\$513.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD017 - CAMP CREEK SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,439.30	
+	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	\$1,439.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,439.30	

Current Year Taxes Paid

	Real Estate	\$1,439.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,439.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,439.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$465.38
06/28/2021	\$399.62
07/28/2021	\$12.11
09/03/2021	\$0.25
11/26/2021	\$561.94
Totals: 5 Distributions	\$1,439.30
Grand Totals: 5 Distributions	\$1,439.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.30	\$877.36	\$561.94	\$0.00	\$0.00	\$0.00
Totals	\$1,439.30	\$877.36	\$561.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD018 - CAMP CREEK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,084.30	
+	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	\$1,084.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,084.30	

Current Year Taxes Paid

	Real Estate	\$1,084.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,084.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,084.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$399.67
06/28/2021	\$404.29
07/28/2021	\$12.25
09/03/2021	\$0.25
11/26/2021	\$267.84
Totals: 5 Distributions	\$1,084.30
Grand Totals: 5 Distributions	\$1,084.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.30	\$816.46	\$267.84	\$0.00	\$0.00	\$0.00
Totals	\$1,084.30	\$816.46	\$267.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD019 - CAMP CREEK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$993.12	
+	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	\$993.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$993.12	

Current Year Taxes Paid

	Real Estate	\$993.12
	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	\$993.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$993.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$356.32
06/28/2021	\$63.23
07/28/2021	\$1.92
09/03/2021	\$0.04
11/26/2021	\$571.61
Totals: 5 Distributions	\$993.12
Grand Totals: 5 Distributions	\$993.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$421.51	\$571.61	\$0.00	\$0.00	\$0.00
Totals	\$993.12	\$421.51	\$571.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD020 - CAMP CREEK SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$992.50	
+	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 \$992.50

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$992.50

Current Year Taxes Paid

+	Real Estate	\$992.50
+	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 \$992.50

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$992.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$103.54
06/28/2021	\$506.84
07/28/2021	\$15.37
09/03/2021	\$0.30
09/28/2021	\$0.01
11/26/2021	\$366.44
Totals: 6 Distributions	\$992.50
Grand Totals: 6 Distributions	\$992.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$626.06	\$366.44	\$0.00	\$0.00	\$0.00
Totals	\$992.50	\$626.06	\$366.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$4,681.68	
+	Supplements	\$34.20	
-	Cancellations	\$34.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,681.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,681.68	

Current Year Taxes Paid

	Real Estate	\$4,681.68
	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	\$4,681.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,681.68

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,094.16
06/28/2021	\$1,753.23
07/28/2021	\$53.14
09/03/2021	\$1.06
09/28/2021	\$0.02
11/26/2021	\$1,780.07
Totals: 6 Distributions	\$4,681.68
Interest Distribution Date	Amount
01/25/2022	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 7 Distributions	\$4,682.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,681.68	\$2,901.61	\$1,780.07	\$0.00	\$0.38	\$0.00
Totals	\$4,681.68	\$2,901.61	\$1,780.07	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Champaign County

DD022 - CONKEY BRANCH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,630.26	
+	Supplements	\$15.00	
-	Cancellations	\$15.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,630.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,630.26	

Current Year Taxes Paid

	Real Estate	\$1,630.26
	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	\$1,630.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,630.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$496.53
06/28/2021	\$543.11
07/28/2021	\$16.46
09/03/2021	\$0.33
09/28/2021	\$0.01
11/26/2021	\$573.82
Totals: 6 Distributions	\$1,630.26
Grand Totals: 6 Distributions	\$1,630.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,630.26	\$1,056.44	\$573.82	\$0.00	\$0.00	\$0.00
Totals	\$1,630.26	\$1,056.44	\$573.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD023 - CONKEY BRANCH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,174.52	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,174.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,174.52	

Current Year Taxes Paid

	Real Estate	\$1,174.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,174.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,174.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$235.97
06/28/2021	\$315.27
07/28/2021	\$9.56
09/03/2021	\$0.19
11/26/2021	\$613.53
Totals: 5 Distributions	\$1,174.52
Grand Totals: 5 Distributions	\$1,174.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,174.52	\$560.99	\$613.53	\$0.00	\$0.00	\$0.00
Totals	\$1,174.52	\$560.99	\$613.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD024 - CONKEY BRANCH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$301.80	
+	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	\$301.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$301.80

Current Year Taxes Paid

	Real Estate	\$301.80
	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	\$301.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$301.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$112.60
06/28/2021	\$100.48
07/28/2021	\$3.05
09/03/2021	\$0.06
11/26/2021	\$85.61
Totals: 5 Distributions	\$301.80
Grand Totals: 5 Distributions	\$301.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.80	\$216.19	\$85.61	\$0.00	\$0.00	\$0.00
Totals	\$301.80	\$216.19	\$85.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD025 - CONKEY BRANCH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$394.22	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394.22	

Current Year Taxes Paid

	Real Estate	\$394.22
	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	\$394.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$394.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$0.49
06/28/2021	\$185.35
07/28/2021	\$5.62
09/03/2021	\$0.11
11/26/2021	\$202.65
Totals: 5 Distributions	\$394.22
Grand Totals: 5 Distributions	\$394.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.22	\$191.57	\$202.65	\$0.00	\$0.00	\$0.00
Totals	\$394.22	\$191.57	\$202.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD026 - CONRAD & FISHER MUTUAL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$2,205.00	
+	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	\$2,205.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,205.00	

Current Year Taxes Paid

	Real Estate	\$2,205.00
	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	\$2,205.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,205.00

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$820.62
06/28/2021	\$762.06
07/28/2021	\$23.10
09/03/2021	\$0.46
09/28/2021	\$0.01
11/26/2021	\$598.75
Totals: 6 Distributions	\$2,205.00
Interest Distribution Date	Amount
01/25/2022	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 7 Distributions	\$2,205.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,205.00	\$1,606.25	\$598.75	\$0.00	\$0.10	\$0.00
Totals	\$2,205.00	\$1,606.25	\$598.75	\$0.00	\$0.10	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$4,312.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$4,312.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$4,312.00	+	Forfeited Tax	\$0.00
			Total	\$4,312.00

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$675.35
06/28/2021	\$2,296.49
07/28/2021	\$69.61
09/03/2021	\$1.39
09/28/2021	\$0.03
11/26/2021	\$1,269.13
Totals: 6 Distributions	\$4,312.00
Interest Distribution Date	Amount
01/25/2022	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$4,312.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,312.00	\$3,042.87	\$1,269.13	\$0.00	\$0.20	\$0.00
Totals	\$4,312.00	\$3,042.87	\$1,269.13	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due	
Original Amount Due	\$5,125.66
+ 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	\$5,125.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,125.66

Current Year Taxes Paid	
Real Estate	\$5,125.66
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	\$5,125.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,125.66

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,444.16
06/28/2021	\$1,651.41
07/28/2021	\$50.05
09/03/2021	\$1.00
09/28/2021	\$0.02
11/26/2021	\$1,979.02
Totals: 6 Distributions	\$5,125.66
Interest Distribution Date	Amount
01/25/2022	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 7 Distributions	\$5,125.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,125.66	\$3,146.64	\$1,979.02	\$0.00	\$0.24	\$0.00
Totals	\$5,125.66	\$3,146.64	\$1,979.02	\$0.00	\$0.24	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,715.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,715.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,715.82

Current Year Taxes Paid	
Real Estate	\$6,715.82
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	\$6,715.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,715.82

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,940.76
06/28/2021	\$2,127.16
07/28/2021	\$64.47
09/03/2021	\$1.29
09/28/2021	\$0.03
11/26/2021	\$2,582.11
Totals: 6 Distributions	\$6,715.82
Interest Distribution Date	Amount
01/25/2022	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 7 Distributions	\$6,716.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,715.82	\$4,133.71	\$2,582.11	\$0.00	\$0.43	\$0.00
Totals	\$6,715.82	\$4,133.71	\$2,582.11	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due

	Original Amount Due	\$540.08	
+	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 \$540.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$540.08

Current Year Taxes Paid

+	Real Estate	\$540.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$540.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$540.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$226.17
06/28/2021	\$130.57
07/28/2021	\$3.96
09/03/2021	\$0.08
11/26/2021	\$179.30
Totals: 5 Distributions	\$540.08
Grand Totals: 5 Distributions	\$540.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.08	\$360.78	\$179.30	\$0.00	\$0.00	\$0.00
Totals	\$540.08	\$360.78	\$179.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due

	Original Amount Due	\$476.50	
+	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 \$476.50

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$476.50

Current Year Taxes Paid

	Real Estate	\$476.50
+	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 \$476.50

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$476.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$172.69
06/28/2021	\$119.21
07/28/2021	\$3.62
09/03/2021	\$0.07
11/26/2021	\$180.91
Totals: 5 Distributions	\$476.50
Grand Totals: 5 Distributions	\$476.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$476.50	\$295.59	\$180.91	\$0.00	\$0.00	\$0.00
Totals	\$476.50	\$295.59	\$180.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due

	Original Amount Due	\$644.00	
+	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	\$644.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$644.00	

Current Year Taxes Paid

	Real Estate	\$644.00
	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	\$644.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$644.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$122.73
06/28/2021	\$209.99
07/28/2021	\$6.36
09/03/2021	\$0.13
11/26/2021	\$304.79
Totals: 5 Distributions	\$644.00
Grand Totals: 5 Distributions	\$644.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.00	\$339.21	\$304.79	\$0.00	\$0.00	\$0.00
Totals	\$644.00	\$339.21	\$304.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due

	Original Amount Due	\$500.06	
+	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	\$500.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$500.06	

Current Year Taxes Paid

	Real Estate	\$500.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$500.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$500.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$48.50
06/28/2021	\$148.16
07/28/2021	\$4.49
09/03/2021	\$0.09
11/26/2021	\$298.82
Totals: 5 Distributions	\$500.06
Grand Totals: 5 Distributions	\$500.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$500.06	\$201.24	\$298.82	\$0.00	\$0.00	\$0.00
Totals	\$500.06	\$201.24	\$298.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due

	Original Amount Due	\$410.96	
+	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	\$410.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410.96	

Current Year Taxes Paid

	Real Estate	\$410.96
	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	\$410.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$410.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$108.77
06/28/2021	\$89.43
07/28/2021	\$2.71
09/03/2021	\$0.06
11/26/2021	\$209.99
Totals: 5 Distributions	\$410.96
Grand Totals: 5 Distributions	\$410.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$410.96	\$200.97	\$209.99	\$0.00	\$0.00	\$0.00
Totals	\$410.96	\$200.97	\$209.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due	
Original Amount Due	\$4,882.20
+ 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	\$4,882.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,882.20

Current Year Taxes Paid	
Real Estate	\$4,882.20
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	\$4,882.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,882.20

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$731.30
06/28/2021	\$1,885.86
07/28/2021	\$57.16
09/03/2021	\$1.15
09/28/2021	\$0.02
11/26/2021	\$2,206.71
Totals: 6 Distributions	\$4,882.20
Interest Distribution Date	Amount
01/25/2022	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 7 Distributions	\$4,882.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,882.20	\$2,675.49	\$2,206.71	\$0.00	\$0.23	\$0.00
Totals	\$4,882.20	\$2,675.49	\$2,206.71	\$0.00	\$0.23	\$0.00

Final 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	\$4,416.54
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	\$4,416.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,416.54

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$833.93
06/28/2021	\$1,749.71
07/28/2021	\$53.03
09/03/2021	\$1.06
09/28/2021	\$0.02
11/26/2021	\$1,778.79
Totals: 6 Distributions	\$4,416.54
Interest Distribution Date	Amount
01/25/2022	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 7 Distributions	\$4,417.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,416.54	\$2,637.75	\$1,778.79	\$0.00	\$0.47	\$0.00
Totals	\$4,416.54	\$2,637.75	\$1,778.79	\$0.00	\$0.47	\$0.00

Final 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 EstateTax	\$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	\$199.00
	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	\$199.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$199.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$77.60
06/28/2021	\$40.64
07/28/2021	\$1.23
09/03/2021	\$0.03
11/26/2021	\$79.50
Totals: 5 Distributions	\$199.00
Grand Totals: 5 Distributions	\$199.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$119.50	\$79.50	\$0.00	\$0.00	\$0.00
Totals	\$199.00	\$119.50	\$79.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due

	Original Amount Due	\$583.50	
+	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	\$583.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$583.50	

Current Year Taxes Paid

	Real Estate	\$583.50
+	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	\$583.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$583.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$97.00
06/28/2021	\$129.01
07/28/2021	\$3.91
09/03/2021	\$0.08
11/26/2021	\$353.50
Totals: 5 Distributions	\$583.50
Grand Totals: 5 Distributions	\$583.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$583.50	\$230.00	\$353.50	\$0.00	\$0.00	\$0.00
Totals	\$583.50	\$230.00	\$353.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,020.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,020.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,020.00	

Current Year Taxes Paid

	Real Estate	\$1,020.00
	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	\$1,020.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,020.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$250.57
06/28/2021	\$352.82
07/28/2021	\$10.69
09/03/2021	\$0.22
11/26/2021	\$405.70
Totals: 5 Distributions	\$1,020.00
Grand Totals: 5 Distributions	\$1,020.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,020.00	\$614.30	\$405.70	\$0.00	\$0.00	\$0.00
Totals	\$1,020.00	\$614.30	\$405.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due

	Original Amount Due	\$647.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$647.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$647.00	

Current Year Taxes Paid

	Real Estate	\$647.00
	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	\$647.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$647.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$229.15
07/28/2021	\$6.95
09/03/2021	\$0.14
11/26/2021	\$176.50
Totals: 5 Distributions	\$647.00
Grand Totals: 5 Distributions	\$647.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.00	\$470.50	\$176.50	\$0.00	\$0.00	\$0.00
Totals	\$647.00	\$470.50	\$176.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,190.82
+ 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	\$2,190.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,190.82

Current Year Taxes Paid	
Real Estate	\$2,190.82
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	\$2,190.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,190.82

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$419.19
06/28/2021	\$1,078.04
07/28/2021	\$32.67
09/03/2021	\$0.66
09/28/2021	\$0.01
11/26/2021	\$660.25
Totals: 6 Distributions	\$2,190.82
Grand Totals: 6 Distributions	\$2,190.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,190.82	\$1,530.57	\$660.25	\$0.00	\$0.00	\$0.00
Totals	\$2,190.82	\$1,530.57	\$660.25	\$0.00	\$0.00	\$0.00

**Final 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	\$960.02
+ 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	\$960.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$960.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$960.02	+	Forfeited Tax	\$0.00
			Total	\$960.02

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$43.87
06/28/2021	\$483.41
07/28/2021	\$14.65
09/03/2021	\$0.29
09/28/2021	\$0.01
11/26/2021	\$417.79
Totals: 6 Distributions	\$960.02
Grand Totals: 6 Distributions	\$960.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960.02	\$542.23	\$417.79	\$0.00	\$0.00	\$0.00
Totals	\$960.02	\$542.23	\$417.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due	
Original Amount Due	\$1,002.46
+ 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	\$1,002.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,002.46

Current Year Taxes Paid	
Real Estate	\$1,002.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,002.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,002.46

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$689.17
07/28/2021	\$20.88
09/03/2021	\$0.42
09/28/2021	\$0.01
11/26/2021	\$253.18
Totals: 6 Distributions	\$1,002.46
Grand Totals: 6 Distributions	\$1,002.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.46	\$749.28	\$253.18	\$0.00	\$0.00	\$0.00
Totals	\$1,002.46	\$749.28	\$253.18	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN**

Current Year Taxes Due	
Original Amount Due	\$1,276.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,276.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,276.68

Current Year Taxes Paid	
Real Estate	\$1,276.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,276.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,276.68

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$341.01
06/28/2021	\$460.50
07/28/2021	\$13.96
09/03/2021	\$0.27
09/28/2021	\$0.01
11/26/2021	\$460.93
Totals: 6 Distributions	\$1,276.68
Grand Totals: 6 Distributions	\$1,276.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,276.68	\$815.75	\$460.93	\$0.00	\$0.00	\$0.00
Totals	\$1,276.68	\$815.75	\$460.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due

	Original Amount Due	\$275.00	
+	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	\$275.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275.00	

Current Year Taxes Paid

	Real Estate	\$275.00
	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	\$275.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$275.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$133.38
07/28/2021	\$4.04
09/03/2021	\$0.08
11/26/2021	\$137.50
Totals: 4 Distributions	\$275.00
Grand Totals: 4 Distributions	\$275.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00
Totals	\$275.00	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$7,677.02
+ 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	\$7,677.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,677.02

Current Year Taxes Paid	
Real Estate	\$7,677.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,677.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,677.02

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,130.74
06/28/2021	\$3,725.60
07/28/2021	\$112.92
09/03/2021	\$2.25
09/28/2021	\$0.05
11/26/2021	\$1,705.46
Totals: 6 Distributions	\$7,677.02
Interest Distribution Date	Amount
01/25/2022	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 7 Distributions	\$7,677.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,677.02	\$5,971.56	\$1,705.46	\$0.00	\$0.48	\$0.00
Totals	\$7,677.02	\$5,971.56	\$1,705.46	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,929.00
+ Supplements	\$10.72
- Cancellations	\$10.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,929.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,929.00

Current Year Taxes Paid	
Real Estate	\$7,929.00
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	\$7,929.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,929.00

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,391.02
06/28/2021	\$3,956.40
07/28/2021	\$119.91
09/03/2021	\$2.40
09/28/2021	\$0.05
11/26/2021	\$2,459.22
Totals: 6 Distributions	\$7,929.00
Interest Distribution Date	Amount
01/25/2022	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 7 Distributions	\$7,929.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,929.00	\$5,469.78	\$2,459.22	\$0.00	\$0.37	\$0.00
Totals	\$7,929.00	\$5,469.78	\$2,459.22	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$4,679.08
+ 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	\$4,679.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,679.08

Current Year Taxes Paid	
Real Estate	\$4,679.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,679.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,679.08

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$748.53
06/28/2021	\$2,237.37
07/28/2021	\$67.82
09/03/2021	\$1.35
09/28/2021	\$0.03
11/26/2021	\$1,623.98
Totals: 6 Distributions	\$4,679.08
Interest Distribution Date	Amount
01/25/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$4,679.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,679.08	\$3,055.10	\$1,623.98	\$0.00	\$0.22	\$0.00
Totals	\$4,679.08	\$3,055.10	\$1,623.98	\$0.00	\$0.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$83,318.12
+ 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	\$83,318.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,318.12

Current Year Taxes Paid	
Real Estate	\$82,543.62
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	\$82,543.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$774.50
Total	\$83,318.12

Interest Distribution

County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$19,985.53
06/28/2021	\$38,043.76
07/28/2021	\$1,153.08
09/03/2021	\$23.06
09/28/2021	\$0.47
11/26/2021	\$23,337.72
Totals: 6 Distributions	\$82,543.62
Interest Distribution Date	Amount
01/25/2022	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 7 Distributions	\$82,547.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,543.62	\$59,205.90	\$23,337.72	\$0.00	\$3.86	\$0.00
Totals	\$82,543.62	\$59,205.90	\$23,337.72	\$0.00	\$3.86	\$0.00

Final Settlement Sheet

Champaign County

DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$6,617.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,617.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,617.30	

Current Year Taxes Paid

	Real Estate	\$6,617.30
	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	\$6,617.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,617.30

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,518.34
06/28/2021	\$1,825.02
07/28/2021	\$55.31
09/03/2021	\$1.11
09/28/2021	\$0.02
11/26/2021	\$3,217.50
Totals: 6 Distributions	\$6,617.30
Interest Distribution Date	Amount
01/25/2022	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$6,617.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,617.30	\$3,399.80	\$3,217.50	\$0.00	\$0.31	\$0.00
Totals	\$6,617.30	\$3,399.80	\$3,217.50	\$0.00	\$0.31	\$0.00

Final 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	\$1,649.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,649.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,936.56
Total	\$4,586.00

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$281.55
06/28/2021	\$459.30
07/28/2021	\$13.92
09/03/2021	\$0.27
09/28/2021	\$0.01
11/26/2021	\$894.39
Totals: 6 Distributions	\$1,649.44
Interest Distribution Date	Amount
01/25/2022	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 7 Distributions	\$1,649.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,649.44	\$755.05	\$894.39	\$0.00	\$0.08	\$0.00
Totals	\$1,649.44	\$755.05	\$894.39	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$3,946.00	
+	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	\$3,946.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,946.00	

Current Year Taxes Paid

	Real Estate	\$3,946.00
	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	\$3,946.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,946.00

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$961.46
06/28/2021	\$1,661.36
07/28/2021	\$50.35
09/03/2021	\$1.01
09/28/2021	\$0.02
11/26/2021	\$1,271.80
Totals: 6 Distributions	\$3,946.00
Interest Distribution Date	Amount
01/25/2022	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$3,946.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.00	\$2,674.20	\$1,271.80	\$0.00	\$0.35	\$0.00
Totals	\$3,946.00	\$2,674.20	\$1,271.80	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Champaign County

DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$3,613.70	
+	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 \$3,613.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,613.70

Current Year Taxes Paid

+	Real Estate	\$3,613.70
+	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 \$3,613.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,613.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,028.20
06/28/2021	\$1,730.48
07/28/2021	\$52.45
09/03/2021	\$1.05
09/28/2021	\$0.02
11/26/2021	\$801.50

Totals: 6 Distributions \$3,613.70

Grand Totals: 6 Distributions \$3,613.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,613.70	\$2,812.20	\$801.50	\$0.00	\$0.00	\$0.00
Totals	\$3,613.70	\$2,812.20	\$801.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,030.90
+ 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	\$10,030.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,030.90

Current Year Taxes Paid	
+ Real Estate	\$10,030.90
+ 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	\$10,030.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,030.90

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,065.78
06/28/2021	\$4,033.33
07/28/2021	\$122.25
09/03/2021	\$2.44
09/28/2021	\$0.05
11/26/2021	\$2,807.05
Totals: 6 Distributions	\$10,030.90
Interest Distribution Date	Amount
01/25/2022	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 7 Distributions	\$10,031.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.90	\$7,223.85	\$2,807.05	\$0.00	\$0.47	\$0.00
Totals	\$10,030.90	\$7,223.85	\$2,807.05	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

Champaign County

DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$5,618.10	
+	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	\$5,618.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,618.10	

Current Year Taxes Paid

	Real Estate	\$5,618.10
	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	\$5,618.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,618.10

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,613.10
06/28/2021	\$926.67
07/28/2021	\$28.09
09/03/2021	\$0.56
09/28/2021	\$0.01
11/26/2021	\$2,049.67
Totals: 6 Distributions	\$5,618.10
Interest Distribution Date	Amount
01/25/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$5,618.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,618.10	\$3,568.43	\$2,049.67	\$0.00	\$0.26	\$0.00
Totals	\$5,618.10	\$3,568.43	\$2,049.67	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,784.10	
+	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	\$1,784.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,784.10	

Current Year Taxes Paid

	Real Estate	\$1,784.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,784.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,784.10

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$1,231.03
07/28/2021	\$37.31
09/03/2021	\$0.74
09/28/2021	\$0.02
11/26/2021	\$515.00
Totals: 5 Distributions	\$1,784.10
Interest Distribution Date	Amount
01/25/2022	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$1,784.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,784.10	\$1,269.10	\$515.00	\$0.00	\$0.08	\$0.00
Totals	\$1,784.10	\$1,269.10	\$515.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$5,304.82	
+	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	\$5,304.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,304.82	

Current Year Taxes Paid

	Real Estate	\$5,304.82
	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	\$5,304.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,304.82

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,259.31
06/28/2021	\$951.55
07/28/2021	\$28.84
09/03/2021	\$0.58
09/28/2021	\$0.01
11/26/2021	\$3,064.53
Totals: 6 Distributions	\$5,304.82
Interest Distribution Date	Amount
01/25/2022	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$5,305.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,304.82	\$2,240.29	\$3,064.53	\$0.00	\$0.25	\$0.00
Totals	\$5,304.82	\$2,240.29	\$3,064.53	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due	
Original Amount Due	\$5,453.10
+ 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	\$5,453.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,453.10

Current Year Taxes Paid	
Real Estate	\$5,453.10
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	\$5,453.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,453.10

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,485.43
06/28/2021	\$2,151.53
07/28/2021	\$65.21
09/03/2021	\$1.30
09/28/2021	\$0.03
11/26/2021	\$749.60
Totals: 6 Distributions	\$5,453.10
Interest Distribution Date	Amount
01/25/2022	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$5,453.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,453.10	\$4,703.50	\$749.60	\$0.00	\$0.25	\$0.00
Totals	\$5,453.10	\$4,703.50	\$749.60	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Champaign County

DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due

	Original Amount Due	\$5,878.40	
+	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	\$5,878.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,878.40	

Current Year Taxes Paid

	Real Estate	\$5,878.40
	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	\$5,878.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,878.40

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,440.01
06/28/2021	\$860.77
07/28/2021	\$26.09
09/03/2021	\$0.52
09/28/2021	\$0.01
11/26/2021	\$1,551.00
Totals: 6 Distributions	\$5,878.40
Interest Distribution Date	Amount
01/25/2022	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$5,878.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,878.40	\$4,327.40	\$1,551.00	\$0.00	\$0.27	\$0.00
Totals	\$5,878.40	\$4,327.40	\$1,551.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$6,675.00	
+	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 \$6,675.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,675.00

Current Year Taxes Paid

	Real Estate	\$6,675.00
	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 \$6,675.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$6,675.00

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$113.39
06/28/2021	\$2,337.71
07/28/2021	\$70.85
09/03/2021	\$1.42
09/28/2021	\$0.03
11/26/2021	\$4,151.60
Totals: 6 Distributions	\$6,675.00

Interest Distribution Date	Amount
01/25/2022	\$0.31
Totals: 1 Distributions	\$0.31

Grand Totals: 7 Distributions \$6,675.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,675.00	\$2,523.40	\$4,151.60	\$0.00	\$0.31	\$0.00
Totals	\$6,675.00	\$2,523.40	\$4,151.60	\$0.00	\$0.31	\$0.00

Final Settlement Sheet

Champaign County

DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due

	Original Amount Due	\$3,710.00	
+	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	\$3,710.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,710.00	

Current Year Taxes Paid

	Real Estate	\$3,710.00
	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	\$3,710.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,710.00

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,293.01
06/28/2021	\$1,287.67
07/28/2021	\$39.02
09/03/2021	\$0.78
09/28/2021	\$0.02
11/26/2021	\$1,089.50
Totals: 6 Distributions	\$3,710.00
Interest Distribution Date	Amount
01/25/2022	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 7 Distributions	\$3,710.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,710.00	\$2,620.50	\$1,089.50	\$0.00	\$0.17	\$0.00
Totals	\$3,710.00	\$2,620.50	\$1,089.50	\$0.00	\$0.17	\$0.00

Final 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	\$10,483.40
	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	\$10,483.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,483.40

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,021.04
06/28/2021	\$4,413.27
07/28/2021	\$133.76
09/03/2021	\$2.68
09/28/2021	\$0.05
11/26/2021	\$3,912.60
Totals: 6 Distributions	\$10,483.40
Interest Distribution Date	Amount
01/25/2022	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 7 Distributions	\$10,483.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,483.40	\$6,570.80	\$3,912.60	\$0.00	\$0.49	\$0.00
Totals	\$10,483.40	\$6,570.80	\$3,912.60	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due	
Original Amount Due	\$2,468.66
+ 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	\$2,468.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,468.66

Current Year Taxes Paid	
Real Estate	\$2,468.66
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	\$2,468.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,468.66

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$437.13
06/28/2021	\$1,405.57
07/28/2021	\$42.60
09/03/2021	\$0.85
09/28/2021	\$0.02
11/26/2021	\$582.49
Totals: 6 Distributions	\$2,468.66
Grand Totals: 6 Distributions	\$2,468.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,468.66	\$1,886.17	\$582.49	\$0.00	\$0.00	\$0.00
Totals	\$2,468.66	\$1,886.17	\$582.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$3,788.90	
+	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	\$3,788.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,788.90	

Current Year Taxes Paid

	Real Estate	\$3,788.90
	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	\$3,788.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,788.90

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,093.40
06/28/2021	\$1,396.75
07/28/2021	\$42.34
09/03/2021	\$0.84
09/28/2021	\$0.02
11/26/2021	\$1,255.55
Totals: 6 Distributions	\$3,788.90
Interest Distribution Date	Amount
01/25/2022	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 7 Distributions	\$3,789.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,788.90	\$2,533.35	\$1,255.55	\$0.00	\$0.33	\$0.00
Totals	\$3,788.90	\$2,533.35	\$1,255.55	\$0.00	\$0.33	\$0.00

Final Settlement Sheet

Champaign County

DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$538.26	
+	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	\$538.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$538.26	

Current Year Taxes Paid

	Real Estate	\$538.26
	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	\$538.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$538.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$14.55
06/28/2021	\$242.09
07/28/2021	\$7.34
09/03/2021	\$0.15
11/26/2021	\$274.13
Totals: 5 Distributions	\$538.26
Grand Totals: 5 Distributions	\$538.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$538.26	\$264.13	\$274.13	\$0.00	\$0.00	\$0.00
Totals	\$538.26	\$264.13	\$274.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due

	Original Amount Due	\$3,637.10	
+	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 \$3,637.10

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,637.10

Current Year Taxes Paid

+	Real Estate	\$3,637.10
+	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 \$3,637.10

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,637.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,169.82
06/28/2021	\$1,117.18
07/28/2021	\$33.86
09/03/2021	\$0.68
09/28/2021	\$0.01
11/26/2021	\$1,315.55
Totals: 6 Distributions	\$3,637.10
Grand Totals: 6 Distributions	\$3,637.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,637.10	\$2,321.55	\$1,315.55	\$0.00	\$0.00	\$0.00
Totals	\$3,637.10	\$2,321.55	\$1,315.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due

	Original Amount Due	\$2,268.52	
+	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	\$2,268.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,268.52	

Current Year Taxes Paid

	Real Estate	\$2,195.10
	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	\$2,195.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$73.42
	Total	\$2,268.52

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$846.37
07/28/2021	\$25.66
09/03/2021	\$0.51
09/28/2021	\$0.01
11/26/2021	\$1,322.55
Totals: 5 Distributions	\$2,195.10
Interest Distribution Date	Amount
01/25/2022	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 6 Distributions	\$2,195.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,195.10	\$872.55	\$1,322.55	\$0.00	\$0.32	\$0.00
Totals	\$2,195.10	\$872.55	\$1,322.55	\$0.00	\$0.32	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$1,165.00
	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	\$1,165.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,165.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$291.00
06/28/2021	\$8.73
07/28/2021	\$0.26
09/03/2021	\$0.01
11/26/2021	\$865.00
Totals: 5 Distributions	\$1,165.00
Grand Totals: 5 Distributions	\$1,165.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,165.00	\$300.00	\$865.00	\$0.00	\$0.00	\$0.00
Totals	\$1,165.00	\$300.00	\$865.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$4,467.00	
+	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	\$4,467.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,467.00	

Current Year Taxes Paid

	Real Estate	\$4,467.00
	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	\$4,467.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,467.00

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,715.45
06/28/2021	\$1,555.44
07/28/2021	\$47.15
09/03/2021	\$0.94
09/28/2021	\$0.02
11/26/2021	\$1,148.00
Totals: 6 Distributions	\$4,467.00
Interest Distribution Date	Amount
01/25/2022	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 7 Distributions	\$4,467.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,467.00	\$3,319.00	\$1,148.00	\$0.00	\$0.30	\$0.00
Totals	\$4,467.00	\$3,319.00	\$1,148.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

Champaign County

DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$6,892.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,892.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,892.30	

Current Year Taxes Paid

	Real Estate	\$6,892.30
	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	\$6,892.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,892.30

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$692.97
06/28/2021	\$3,382.18
07/28/2021	\$102.51
09/03/2021	\$2.05
09/28/2021	\$0.04
11/26/2021	\$2,712.55
Totals: 6 Distributions	\$6,892.30
Interest Distribution Date	Amount
01/25/2022	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 7 Distributions	\$6,892.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,892.30	\$4,179.75	\$2,712.55	\$0.00	\$0.32	\$0.00
Totals	\$6,892.30	\$4,179.75	\$2,712.55	\$0.00	\$0.32	\$0.00

Final 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 EstateTax	\$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	\$4,350.07
	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	\$4,350.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$293.97
	Total	\$4,644.04

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$54.88
06/28/2021	\$2,391.51
07/28/2021	\$72.48
09/03/2021	\$1.45
09/28/2021	\$0.03
11/26/2021	\$1,829.72
Totals: 6 Distributions	\$4,350.07
Interest Distribution Date	Amount
01/25/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$4,350.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,350.07	\$2,520.35	\$1,829.72	\$0.00	\$0.26	\$0.00
Totals	\$4,350.07	\$2,520.35	\$1,829.72	\$0.00	\$0.26	\$0.00

Final 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	\$1,930.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,930.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,930.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$636.51
06/28/2021	\$290.34
07/28/2021	\$8.80
09/03/2021	\$0.18
11/26/2021	\$994.93
Totals: 5 Distributions	\$1,930.76
Grand Totals: 5 Distributions	\$1,930.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,930.76	\$935.83	\$994.93	\$0.00	\$0.00	\$0.00
Totals	\$1,930.76	\$935.83	\$994.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$4,182.08	
+	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	\$4,182.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,182.08	

Current Year Taxes Paid

	Real Estate	\$4,182.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,182.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,182.08

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$439.64
06/28/2021	\$2,499.88
07/28/2021	\$75.77
09/03/2021	\$1.52
09/28/2021	\$0.03
11/26/2021	\$1,165.24
Totals: 6 Distributions	\$4,182.08
Interest Distribution Date	Amount
01/25/2022	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$4,182.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,182.08	\$3,016.84	\$1,165.24	\$0.00	\$0.20	\$0.00
Totals	\$4,182.08	\$3,016.84	\$1,165.24	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Champaign County

DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$9,064.20	
+	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	\$9,064.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,064.20	

Current Year Taxes Paid

	Real Estate	\$9,064.20
	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	\$9,064.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,064.20

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,063.38
06/28/2021	\$3,242.05
07/28/2021	\$98.26
09/03/2021	\$1.97
09/28/2021	\$0.04
11/26/2021	\$3,658.50
Totals: 6 Distributions	\$9,064.20
Interest Distribution Date	Amount
01/25/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 7 Distributions	\$9,064.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,064.20	\$5,405.70	\$3,658.50	\$0.00	\$0.42	\$0.00
Totals	\$9,064.20	\$5,405.70	\$3,658.50	\$0.00	\$0.42	\$0.00

Final 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	\$1,321.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,321.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,321.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,321.26	+	Forfeited Tax	\$0.00
			Total	\$1,321.26

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$235.71
06/28/2021	\$743.79
07/28/2021	\$22.54
09/03/2021	\$0.45
09/28/2021	\$0.01
11/26/2021	\$318.76
Totals: 6 Distributions	\$1,321.26
Grand Totals: 6 Distributions	\$1,321.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,321.26	\$1,002.50	\$318.76	\$0.00	\$0.00	\$0.00
Totals	\$1,321.26	\$1,002.50	\$318.76	\$0.00	\$0.00	\$0.00

Final 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	\$6,082.72
+	Supplements	\$1.26	+	Railroad	\$0.00
-	Cancellations	\$1.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,082.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,082.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,082.72	+	Forfeited Tax	\$0.00
				Total	\$6,082.72

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,236.08
06/28/2021	\$2,688.12
07/28/2021	\$81.48
09/03/2021	\$1.63
09/28/2021	\$0.03
11/26/2021	\$2,075.38
Totals: 6 Distributions	\$6,082.72
Interest Distribution Date	Amount
01/25/2022	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$6,083.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,082.72	\$4,007.34	\$2,075.38	\$0.00	\$0.28	\$0.00
Totals	\$6,082.72	\$4,007.34	\$2,075.38	\$0.00	\$0.28	\$0.00

Final Settlement Sheet

Champaign County

DD082 - EMB.RVR.MUTL. CRITTENDEN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due	
Original Amount Due	\$64,001.04
+ Supplements	\$95.32
- Cancellations	\$105.32
- 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	\$63,978.54
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	\$63,978.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$12.50
Total	\$63,991.04

Interest Distribution	
County Interest	\$2.99
Township Interest	\$0.00
Total Interest	\$2.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,855.41
06/28/2021	\$27,917.01
07/28/2021	\$846.14
09/03/2021	\$16.92
09/28/2021	\$0.35
11/26/2021	\$20,342.71
Totals: 6 Distributions	\$63,978.54
Interest Distribution Date	Amount
01/25/2022	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 7 Distributions	\$63,981.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,978.54	\$43,635.83	\$20,342.71	\$0.00	\$2.99	\$0.00
Totals	\$63,978.54	\$43,635.83	\$20,342.71	\$0.00	\$2.99	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$4,447.94
	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	\$4,447.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,447.94

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$994.03
06/28/2021	\$1,558.04
07/28/2021	\$47.23
09/03/2021	\$0.94
09/28/2021	\$0.02
11/26/2021	\$1,847.68
Totals: 6 Distributions	\$4,447.94
Interest Distribution Date	Amount
01/25/2022	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 7 Distributions	\$4,448.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.94	\$2,600.26	\$1,847.68	\$0.00	\$0.21	\$0.00
Totals	\$4,447.94	\$2,600.26	\$1,847.68	\$0.00	\$0.21	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD087 - EMBARRAS RIVER SPL DD SUB 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,571.92	
+	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 \$1,571.92

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,571.92

Current Year Taxes Paid

	Real Estate	\$1,571.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,571.92

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,571.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$572.57
06/28/2021	\$577.11
07/28/2021	\$17.49
09/03/2021	\$0.35
09/28/2021	\$0.01
11/26/2021	\$404.39
Totals: 6 Distributions	\$1,571.92
Grand Totals: 6 Distributions	\$1,571.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,571.92	\$1,167.53	\$404.39	\$0.00	\$0.00	\$0.00
Totals	\$1,571.92	\$1,167.53	\$404.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$876.94	
+	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	\$876.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$876.94	

Current Year Taxes Paid

	Real Estate	\$876.94
	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	\$876.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$876.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$68.88
07/28/2021	\$2.09
09/03/2021	\$0.04
11/26/2021	\$420.59
Totals: 4 Distributions	\$491.60
Grand Totals: 4 Distributions	\$491.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$876.94	\$71.01	\$420.59	\$0.00	\$0.00	\$385.34
Totals	\$876.94	\$71.01	\$420.59	\$0.00	\$0.00	\$385.34

Final Settlement Sheet

Champaign County

DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$3,431.40	
+	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	\$3,431.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,431.40	

Current Year Taxes Paid

	Real Estate	\$3,431.40
	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	\$3,431.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,431.40

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,098.94
06/28/2021	\$731.36
07/28/2021	\$22.17
09/03/2021	\$0.44
09/28/2021	\$0.01
11/26/2021	\$1,578.48
Totals: 6 Distributions	\$3,431.40
Interest Distribution Date	Amount
01/25/2022	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$3,431.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,431.40	\$1,852.92	\$1,578.48	\$0.00	\$0.27	\$0.00
Totals	\$3,431.40	\$1,852.92	\$1,578.48	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$13,041.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,041.70

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,041.70

Current Year Taxes Paid

+	Real Estate	\$13,041.70
+	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 \$13,041.70

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$13,041.70

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,465.27
06/28/2021	\$4,351.10
07/28/2021	\$131.88
09/03/2021	\$2.64
09/28/2021	\$0.05
11/26/2021	\$4,090.76

Totals: 6 Distributions \$13,041.70

Interest Distribution Date	Amount
01/25/2022	\$0.61

Totals: 1 Distributions \$0.61

Grand Totals: 7 Distributions \$13,042.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,041.70	\$8,950.94	\$4,090.76	\$0.00	\$0.61	\$0.00
Totals	\$13,041.70	\$8,950.94	\$4,090.76	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Champaign County

DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$3,325.00	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,325.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,325.00

Current Year Taxes Paid

+	Real Estate	\$3,325.00
+	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 \$3,325.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,325.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,121.34
06/28/2021	\$1,119.05
07/28/2021	\$33.92
09/03/2021	\$0.68
09/28/2021	\$0.01
11/26/2021	\$1,050.00
Totals: 6 Distributions	\$3,325.00
Grand Totals: 6 Distributions	\$3,325.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.00	\$2,275.00	\$1,050.00	\$0.00	\$0.00	\$0.00
Totals	\$3,325.00	\$2,275.00	\$1,050.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$4,200.00	
+	Supplements	\$7.76	
-	Cancellations	\$7.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,200.00	

Current Year Taxes Paid

	Real Estate	\$4,200.00
	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	\$4,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,200.00

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,492.46
06/28/2021	\$1,164.04
07/28/2021	\$35.28
09/03/2021	\$0.71
09/28/2021	\$0.01
11/26/2021	\$1,507.50
Totals: 6 Distributions	\$4,200.00
Interest Distribution Date	Amount
01/25/2022	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$4,200.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,692.50	\$1,507.50	\$0.00	\$0.20	\$0.00
Totals	\$4,200.00	\$2,692.50	\$1,507.50	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Champaign County

DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$2,340.00	
+	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	\$2,340.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,340.00	

Current Year Taxes Paid

	Real Estate	\$2,340.00
	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	\$2,340.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,340.00

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$859.42
06/28/2021	\$644.64
07/28/2021	\$19.54
09/03/2021	\$0.39
09/28/2021	\$0.01
11/26/2021	\$816.00
Totals: 6 Distributions	\$2,340.00
Interest Distribution Date	Amount
01/25/2022	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$2,340.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,340.00	\$1,524.00	\$816.00	\$0.00	\$0.27	\$0.00
Totals	\$2,340.00	\$1,524.00	\$816.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$15,088.92	
+	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	\$15,088.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,088.92	

Current Year Taxes Paid

	Real Estate	\$15,088.92
	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	\$15,088.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,088.92

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,445.30
06/28/2021	\$6,632.08
07/28/2021	\$201.02
09/03/2021	\$4.02
09/28/2021	\$0.08
11/26/2021	\$6,806.42
Totals: 6 Distributions	\$15,088.92
Interest Distribution Date	Amount
01/25/2022	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 7 Distributions	\$15,089.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$8,282.50	\$6,806.42	\$0.00	\$0.70	\$0.00
Totals	\$15,088.92	\$8,282.50	\$6,806.42	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

Champaign County

DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due

	Original Amount Due	\$736.66	
+	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	\$736.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$736.66	

Current Year Taxes Paid

	Real Estate	\$736.66
	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	\$736.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$736.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$7.69
06/28/2021	\$268.34
07/28/2021	\$8.13
09/03/2021	\$0.17
11/26/2021	\$452.33
Totals: 5 Distributions	\$736.66
Grand Totals: 5 Distributions	\$736.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.66	\$284.33	\$452.33	\$0.00	\$0.00	\$0.00
Totals	\$736.66	\$284.33	\$452.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$3,470.00	
+	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	\$3,470.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,470.00	

Current Year Taxes Paid

	Real Estate	\$3,470.00
	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	\$3,470.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,470.00

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$640.20
06/28/2021	\$1,188.06
07/28/2021	\$36.01
09/03/2021	\$0.72
09/28/2021	\$0.01
11/26/2021	\$1,605.00
Totals: 6 Distributions	\$3,470.00
Interest Distribution Date	Amount
01/25/2022	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 7 Distributions	\$3,470.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$1,865.00	\$1,605.00	\$0.00	\$0.20	\$0.00
Totals	\$3,470.00	\$1,865.00	\$1,605.00	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Champaign County

DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$10,376.00
+ Supplements	\$6.00
- Cancellations	\$6.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,376.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,376.00

Current Year Taxes Paid	
+ Real Estate	\$10,376.00
+ 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	\$10,376.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,376.00

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,199.92
06/28/2021	\$3,089.48
07/28/2021	\$93.64
09/03/2021	\$1.87
09/28/2021	\$0.04
11/26/2021	\$3,991.05
Totals: 6 Distributions	\$10,376.00
Interest Distribution Date	Amount
01/25/2022	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 7 Distributions	\$10,376.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,376.00	\$6,384.95	\$3,991.05	\$0.00	\$0.48	\$0.00
Totals	\$10,376.00	\$6,384.95	\$3,991.05	\$0.00	\$0.48	\$0.00

**Final Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN**

Current Year Taxes Due	
Original Amount Due	\$82,918.88
+ Supplements	\$327.38
- Cancellations	\$327.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,918.88
+ Prior Year Real Estate Tax	\$10.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,928.88

Current Year Taxes Paid	
Real Estate	\$82,898.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$10.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,908.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$82,928.88

Interest Distribution

County Interest	\$3.87
Township Interest	\$0.00
Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,494.10
06/28/2021	\$32,163.98
07/28/2021	\$974.86
09/03/2021	\$19.50
09/28/2021	\$0.40
11/26/2021	\$28,226.04
Totals: 6 Distributions	\$82,878.88
Interest Distribution Date	Amount
01/25/2022	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 7 Distributions	\$82,882.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,908.88	\$54,652.84	\$28,226.04	\$0.00	\$3.87	\$30.00
Totals	\$82,908.88	\$54,652.84	\$28,226.04	\$0.00	\$3.87	\$30.00

Final Settlement Sheet

Champaign County

DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$9,031.80	
+	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	\$9,031.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,031.80	

Current Year Taxes Paid

	Real Estate	\$9,031.80
	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	\$9,031.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,031.80

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,252.04
06/28/2021	\$3,396.65
07/28/2021	\$102.95
09/03/2021	\$2.06
09/28/2021	\$0.04
11/26/2021	\$3,278.06
Totals: 6 Distributions	\$9,031.80
Interest Distribution Date	Amount
01/25/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 7 Distributions	\$9,032.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,031.80	\$5,753.74	\$3,278.06	\$0.00	\$0.42	\$0.00
Totals	\$9,031.80	\$5,753.74	\$3,278.06	\$0.00	\$0.42	\$0.00

Final 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	\$5,626.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,626.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,626.46

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,818.98
06/28/2021	\$2,075.79
07/28/2021	\$62.92
09/03/2021	\$1.25
09/28/2021	\$0.03
11/26/2021	\$1,667.49
Totals: 6 Distributions	\$5,626.46
Interest Distribution Date	Amount
01/25/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$5,626.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,626.46	\$3,958.97	\$1,667.49	\$0.00	\$0.26	\$0.00
Totals	\$5,626.46	\$3,958.97	\$1,667.49	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due

	Original Amount Due	\$6,246.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,246.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,246.42	

Current Year Taxes Paid

	Real Estate	\$6,246.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,246.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,246.42

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,672.10
06/28/2021	\$1,852.21
07/28/2021	\$56.13
09/03/2021	\$1.13
09/28/2021	\$0.02
11/26/2021	\$1,664.83
Totals: 6 Distributions	\$6,246.42
Interest Distribution Date	Amount
01/25/2022	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 7 Distributions	\$6,246.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,246.42	\$4,581.59	\$1,664.83	\$0.00	\$0.29	\$0.00
Totals	\$6,246.42	\$4,581.59	\$1,664.83	\$0.00	\$0.29	\$0.00

Final Settlement Sheet

Champaign County

DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due

	Original Amount Due	\$5,835.20	
+	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	\$5,835.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,835.20	

Current Year Taxes Paid

	Real Estate	\$5,835.20
	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	\$5,835.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,835.20

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,360.58
06/28/2021	\$3,377.81
07/28/2021	\$102.38
09/03/2021	\$2.05
09/28/2021	\$0.04
11/26/2021	\$992.34
Totals: 6 Distributions	\$5,835.20
Interest Distribution Date	Amount
01/25/2022	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 7 Distributions	\$5,835.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,835.20	\$4,842.86	\$992.34	\$0.00	\$0.27	\$0.00
Totals	\$5,835.20	\$4,842.86	\$992.34	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due

	Original Amount Due	\$2,404.86	
+	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	\$2,404.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,404.86	

Current Year Taxes Paid

	Real Estate	\$2,404.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,404.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,404.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,037.46
06/28/2021	\$966.15
07/28/2021	\$29.28
09/03/2021	\$0.59
09/28/2021	\$0.01
11/26/2021	\$371.37
Totals: 6 Distributions	\$2,404.86
Grand Totals: 6 Distributions	\$2,404.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,404.86	\$2,033.49	\$371.37	\$0.00	\$0.00	\$0.00
Totals	\$2,404.86	\$2,033.49	\$371.37	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$7,293.94	
+	Supplements	\$52.30	
-	Cancellations	\$52.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,293.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,293.94	

Current Year Taxes Paid

	Real Estate	\$7,293.94
	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	\$7,293.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,293.94

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,325.51
06/28/2021	\$4,178.09
07/28/2021	\$126.64
09/03/2021	\$2.53
09/28/2021	\$0.05
11/26/2021	\$1,661.12
Totals: 6 Distributions	\$7,293.94
Interest Distribution Date	Amount
01/25/2022	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 7 Distributions	\$7,294.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.94	\$5,632.82	\$1,661.12	\$0.00	\$0.34	\$0.00
Totals	\$7,293.94	\$5,632.82	\$1,661.12	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Champaign County

DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due

	Original Amount Due	\$21,293.80	
+	Supplements	\$152.00	
-	Cancellations	\$152.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,293.80	
+	Prior Year Real EstateTax	\$10.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,303.80	

Current Year Taxes Paid

	Real Estate	\$21,293.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$10.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,303.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,303.80

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,262.82
06/28/2021	\$7,063.78
07/28/2021	\$214.10
09/03/2021	\$4.28
09/28/2021	\$0.09
11/26/2021	\$9,758.73
Totals: 6 Distributions	\$21,303.80
Interest Distribution Date	Amount
01/25/2022	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 7 Distributions	\$21,304.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,303.80	\$11,545.07	\$9,758.73	\$0.00	\$1.00	\$0.00
Totals	\$21,303.80	\$11,545.07	\$9,758.73	\$0.00	\$1.00	\$0.00

Final Settlement Sheet

Champaign County

DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due

	Original Amount Due	\$3,091.16	
+	Supplements	\$22.58	
-	Cancellations	\$22.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,091.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,091.16	

Current Year Taxes Paid

	Real Estate	\$3,091.16
	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	\$3,091.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,091.16

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$858.70
06/28/2021	\$961.91
07/28/2021	\$29.16
09/03/2021	\$0.58
09/28/2021	\$0.01
11/26/2021	\$1,240.80
Totals: 6 Distributions	\$3,091.16
Interest Distribution Date	Amount
01/25/2022	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 7 Distributions	\$3,091.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,091.16	\$1,850.36	\$1,240.80	\$0.00	\$0.25	\$0.00
Totals	\$3,091.16	\$1,850.36	\$1,240.80	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Champaign County

DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$5,573.12	
+	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	\$5,573.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,573.12	

Current Year Taxes Paid

	Real Estate	\$5,553.12
	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	\$5,553.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$5,573.12

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,111.33
06/28/2021	\$1,686.67
07/28/2021	\$51.12
09/03/2021	\$1.02
09/28/2021	\$0.02
11/26/2021	\$2,702.96
Totals: 6 Distributions	\$5,553.12
Interest Distribution Date	Amount
01/25/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 7 Distributions	\$5,553.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,553.12	\$2,850.16	\$2,702.96	\$0.00	\$0.26	\$0.00
Totals	\$5,553.12	\$2,850.16	\$2,702.96	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due

	Original Amount Due	\$7,444.62	
+	Supplements	\$195.00	
-	Cancellations	\$195.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,444.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,444.62	

Current Year Taxes Paid

	Real Estate	\$7,434.62
	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	\$7,434.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.00
	Total	\$7,444.62

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,063.73
06/28/2021	\$2,732.12
07/28/2021	\$82.81
09/03/2021	\$1.66
09/28/2021	\$0.03
11/26/2021	\$2,554.27
Totals: 6 Distributions	\$7,434.62
Interest Distribution Date	Amount
01/25/2022	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 7 Distributions	\$7,434.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,434.62	\$4,880.35	\$2,554.27	\$0.00	\$0.35	\$0.00
Totals	\$7,434.62	\$4,880.35	\$2,554.27	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Champaign County

DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$4,563.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,563.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,563.68	

Current Year Taxes Paid

	Real Estate	\$4,563.68
	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	\$4,563.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,563.68

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$851.30
06/28/2021	\$1,792.51
07/28/2021	\$54.33
09/03/2021	\$1.09
09/28/2021	\$0.02
11/26/2021	\$1,864.43
Totals: 6 Distributions	\$4,563.68
Interest Distribution Date	Amount
01/25/2022	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 7 Distributions	\$4,563.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,563.68	\$2,699.25	\$1,864.43	\$0.00	\$0.21	\$0.00
Totals	\$4,563.68	\$2,699.25	\$1,864.43	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Champaign County

DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,023.80	
+	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	\$1,023.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023.80	

Current Year Taxes Paid

	Real Estate	\$1,023.80
	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	\$1,023.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,023.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$110.76
06/28/2021	\$449.00
07/28/2021	\$13.61
09/03/2021	\$0.27
09/28/2021	\$0.01
11/26/2021	\$450.15
Totals: 6 Distributions	\$1,023.80
Grand Totals: 6 Distributions	\$1,023.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.80	\$573.65	\$450.15	\$0.00	\$0.00	\$0.00
Totals	\$1,023.80	\$573.65	\$450.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$362.02	
+	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	\$362.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$362.02	

Current Year Taxes Paid

	Real Estate	\$362.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$362.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$362.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$154.81
07/28/2021	\$4.69
09/03/2021	\$0.10
11/26/2021	\$163.62
Totals: 5 Distributions	\$362.02
Grand Totals: 5 Distributions	\$362.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.02	\$198.40	\$163.62	\$0.00	\$0.00	\$0.00
Totals	\$362.02	\$198.40	\$163.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,835.60	
+	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	\$1,835.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,835.60	

Current Year Taxes Paid

	Real Estate	\$1,835.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,835.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,835.60

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$220.68
06/28/2021	\$854.42
07/28/2021	\$25.90
09/03/2021	\$0.52
09/28/2021	\$0.01
11/26/2021	\$734.07
Totals: 6 Distributions	\$1,835.60
Interest Distribution Date	Amount
01/25/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 7 Distributions	\$1,835.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,835.60	\$1,101.53	\$734.07	\$0.00	\$0.22	\$0.00
Totals	\$1,835.60	\$1,101.53	\$734.07	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Champaign County

DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$491.04	
+	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	\$491.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491.04	

Current Year Taxes Paid

	Real Estate	\$491.04
	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	\$491.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$491.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$72.75
06/28/2021	\$206.89
07/28/2021	\$6.27
09/03/2021	\$0.13
11/26/2021	\$205.00
Totals: 5 Distributions	\$491.04
Grand Totals: 5 Distributions	\$491.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.04	\$286.04	\$205.00	\$0.00	\$0.00	\$0.00
Totals	\$491.04	\$286.04	\$205.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$658.26	
+	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	\$658.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$658.26	

Current Year Taxes Paid

	Real Estate	\$658.26
	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	\$658.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$658.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$198.12
06/28/2021	\$127.08
07/28/2021	\$3.85
09/03/2021	\$0.08
11/26/2021	\$329.13
Totals: 5 Distributions	\$658.26
Grand Totals: 5 Distributions	\$658.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658.26	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00
Totals	\$658.26	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$203.52	
+	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	\$203.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203.52	

Current Year Taxes Paid

	Real Estate	\$203.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$127.09
06/28/2021	\$15.45
07/28/2021	\$0.47
09/03/2021	\$0.01
11/26/2021	\$60.50
Totals: 5 Distributions	\$203.52
Grand Totals: 5 Distributions	\$203.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$143.02	\$60.50	\$0.00	\$0.00	\$0.00
Totals	\$203.52	\$143.02	\$60.50	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due	
Original Amount Due	\$3,553.00
+ 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	\$3,553.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,553.00

Current Year Taxes Paid	
Real Estate	\$3,553.00
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	\$3,553.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,553.00

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,739.21
06/28/2021	\$745.73
09/03/2021	\$22.60
09/28/2021	\$0.46
11/26/2021	\$1,045.00
Totals: 5 Distributions	\$3,553.00
Interest Distribution Date	Amount
01/25/2022	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$3,553.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$2,508.00	\$1,045.00	\$0.00	\$0.24	\$0.00
Totals	\$3,553.00	\$2,508.00	\$1,045.00	\$0.00	\$0.24	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,434.00
+ 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	\$1,434.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,434.00

Current Year Taxes Paid	
+ Real Estate	\$1,434.00
+ 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	\$1,434.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,434.00

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$164.90
06/28/2021	\$683.95
09/03/2021	\$20.73
09/28/2021	\$0.42
11/26/2021	\$564.00
Totals: 5 Distributions	\$1,434.00
Grand Totals: 5 Distributions	\$1,434.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$870.00	\$564.00	\$0.00	\$0.00	\$0.00
Totals	\$1,434.00	\$870.00	\$564.00	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$21,014.24
+ Supplements	\$12.80
- Cancellations	\$12.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,014.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,014.24

Current Year Taxes Paid	
+ Real Estate	\$21,014.24
+ 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	\$21,014.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,014.24

Interest Distribution	
County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,768.82
06/28/2021	\$7,089.40
09/03/2021	\$214.87
09/28/2021	\$4.35
11/26/2021	\$6,936.80
Totals: 5 Distributions	\$21,014.24
Interest Distribution Date	Amount
01/25/2022	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 6 Distributions	\$21,015.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,014.24	\$14,077.44	\$6,936.80	\$0.00	\$0.98	\$0.00
Totals	\$21,014.24	\$14,077.44	\$6,936.80	\$0.00	\$0.98	\$0.00

Final 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	\$1,929.72
+ 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	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,929.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,929.72	+	Forfeited Tax	\$0.00
			Total	\$1,929.72

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,140.46
06/28/2021	\$278.10
09/03/2021	\$8.43
09/28/2021	\$0.17
11/26/2021	\$502.56
Totals: 5 Distributions	\$1,929.72
Grand Totals: 5 Distributions	\$1,929.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,427.16	\$502.56	\$0.00	\$0.00	\$0.00
Totals	\$1,929.72	\$1,427.16	\$502.56	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,141.36
+ Supplements	\$13.10
- Cancellations	\$13.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,141.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,141.36

Current Year Taxes Paid	
Real Estate	\$4,141.36
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	\$4,141.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,141.36

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,347.06
06/28/2021	\$1,080.57
09/03/2021	\$32.75
09/28/2021	\$0.66
11/26/2021	\$1,680.32
Totals: 5 Distributions	\$4,141.36
Interest Distribution Date	Amount
01/25/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 6 Distributions	\$4,141.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,141.36	\$2,461.04	\$1,680.32	\$0.00	\$0.42	\$0.00
Totals	\$4,141.36	\$2,461.04	\$1,680.32	\$0.00	\$0.42	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$3,071.70
+	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	\$3,071.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,071.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,071.70	+	Forfeited Tax	\$0.00
				Total	\$3,071.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,092.63
06/28/2021	\$862.27
09/03/2021	\$26.14
09/28/2021	\$0.52
11/26/2021	\$1,090.14
Totals: 5 Distributions	\$3,071.70
Grand Totals: 5 Distributions	\$3,071.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,071.70	\$1,981.56	\$1,090.14	\$0.00	\$0.00	\$0.00
Totals	\$3,071.70	\$1,981.56	\$1,090.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,918.06	
+	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	\$5,918.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,918.06	

Current Year Taxes Paid

	Real Estate	\$5,918.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,918.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,918.06

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,372.98
06/28/2021	\$1,858.33
09/03/2021	\$56.32
09/28/2021	\$1.14
11/26/2021	\$1,629.29
Totals: 5 Distributions	\$5,918.06
Interest Distribution Date	Amount
01/25/2022	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$5,918.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,918.06	\$4,288.77	\$1,629.29	\$0.00	\$0.28	\$0.00
Totals	\$5,918.06	\$4,288.77	\$1,629.29	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$48,188.44
+ Supplements	\$5.04
- Cancellations	\$5.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,188.44
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,188.44

Current Year Taxes Paid	
+ Real Estate	\$48,188.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,188.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,188.44

Interest Distribution	
County Interest	\$2.25
Township Interest	\$0.00
Total Interest	\$2.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,289.99
06/28/2021	\$19,519.76
09/03/2021	\$591.63
09/28/2021	\$11.95
11/26/2021	\$16,775.11
Totals: 5 Distributions	\$48,188.44
Interest Distribution Date	Amount
01/25/2022	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 6 Distributions	\$48,190.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,188.44	\$31,413.33	\$16,775.11	\$0.00	\$2.25	\$0.00
Totals	\$48,188.44	\$31,413.33	\$16,775.11	\$0.00	\$2.25	\$0.00

Final Settlement Sheet

Champaign County

DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$12,178.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,178.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,178.34	

Current Year Taxes Paid

	Real Estate	\$12,178.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,178.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,178.34

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,430.29
06/28/2021	\$5,075.12
09/03/2021	\$153.82
09/28/2021	\$3.11
11/26/2021	\$4,516.00
Totals: 5 Distributions	\$12,178.34
Interest Distribution Date	Amount
01/25/2022	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 6 Distributions	\$12,178.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,178.34	\$7,662.34	\$4,516.00	\$0.00	\$0.57	\$0.00
Totals	\$12,178.34	\$7,662.34	\$4,516.00	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,755.58	
+	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	\$1,755.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,755.58	

Current Year Taxes Paid

+	Real Estate	\$1,755.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,755.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,755.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$231.25
06/28/2021	\$706.02
09/03/2021	\$21.40
09/28/2021	\$0.44
11/26/2021	\$796.47
Totals: 5 Distributions	\$1,755.58
Grand Totals: 5 Distributions	\$1,755.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.58	\$959.11	\$796.47	\$0.00	\$0.00	\$0.00
Totals	\$1,755.58	\$959.11	\$796.47	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,035.00
+ 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	\$1,035.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,035.00

Current Year Taxes Paid	
+ Real Estate	\$1,035.00
+ 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	\$1,035.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,035.00

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$552.90
06/28/2021	\$213.01
09/03/2021	\$6.46
09/28/2021	\$0.13
11/26/2021	\$262.50
Totals: 5 Distributions	\$1,035.00
Grand Totals: 5 Distributions	\$1,035.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$772.50	\$262.50	\$0.00	\$0.00	\$0.00
Totals	\$1,035.00	\$772.50	\$262.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due	
Original Amount Due	\$970.50
+ Supplements	\$2.52
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$970.50
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$970.50

Current Year Taxes Paid	
Real Estate	\$970.50
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	\$970.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$970.50

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.63
06/28/2021	\$295.80
09/03/2021	\$8.97
09/28/2021	\$0.18
11/26/2021	\$422.92
Totals: 5 Distributions	\$970.50
Grand Totals: 5 Distributions	\$970.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970.50	\$547.58	\$422.92	\$0.00	\$0.00	\$0.00
Totals	\$970.50	\$547.58	\$422.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$1,674.00	
+	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	\$1,674.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,674.00	

Current Year Taxes Paid

	Real Estate	\$1,674.00
	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	\$1,674.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,674.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$574.73
06/28/2021	\$250.04
09/03/2021	\$7.58
09/28/2021	\$0.15
11/26/2021	\$841.50
Totals: 5 Distributions	\$1,674.00
Grand Totals: 5 Distributions	\$1,674.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.00	\$832.50	\$841.50	\$0.00	\$0.00	\$0.00
Totals	\$1,674.00	\$832.50	\$841.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,657.50
+ 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	\$11,657.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,657.50

Current Year Taxes Paid	
+ Real Estate	\$11,657.50
+ 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	\$11,657.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,657.50

Interest Distribution	
County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,397.38
06/28/2021	\$5,305.12
09/03/2021	\$160.80
09/28/2021	\$3.25
11/26/2021	\$3,790.95
Totals: 5 Distributions	\$11,657.50
Interest Distribution Date	Amount
01/25/2022	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 6 Distributions	\$11,658.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,657.50	\$7,866.55	\$3,790.95	\$0.00	\$0.54	\$0.00
Totals	\$11,657.50	\$7,866.55	\$3,790.95	\$0.00	\$0.54	\$0.00

Final 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	\$2,101.04
+ 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	\$2,101.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$2,101.04
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,101.04	+	Forfeited Tax	\$0.00
			Total	\$2,101.04

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$518.26
06/28/2021	\$695.51
09/03/2021	\$21.08
09/28/2021	\$0.43
11/26/2021	\$865.76
Totals: 5 Distributions	\$2,101.04
Interest Distribution Date	Amount
01/25/2022	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 6 Distributions	\$2,101.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,101.04	\$1,235.28	\$865.76	\$0.00	\$0.36	\$0.00
Totals	\$2,101.04	\$1,235.28	\$865.76	\$0.00	\$0.36	\$0.00

Final 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	\$914.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$914.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$914.26	+	Forfeited Tax	\$0.00
			Total	\$914.26

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$454.45
06/28/2021	\$62.95
09/03/2021	\$1.91
09/28/2021	\$0.04
11/26/2021	\$394.91
Totals: 5 Distributions	\$914.26
Grand Totals: 5 Distributions	\$914.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$519.35	\$394.91	\$0.00	\$0.00	\$0.00
Totals	\$914.26	\$519.35	\$394.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due

	Original Amount Due	\$509.10	
+	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	\$509.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509.10	

Current Year Taxes Paid

	Real Estate	\$509.10
	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	\$509.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$509.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40.74
06/28/2021	\$226.31
09/03/2021	\$6.86
09/28/2021	\$0.14
11/26/2021	\$235.05
Totals: 5 Distributions	\$509.10
Grand Totals: 5 Distributions	\$509.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$509.10	\$274.05	\$235.05	\$0.00	\$0.00	\$0.00
Totals	\$509.10	\$274.05	\$235.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,318.94	
+	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	\$1,318.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,318.94	

Current Year Taxes Paid

	Real Estate	\$1,318.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,318.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,318.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$662.64
09/03/2021	\$20.08
09/28/2021	\$0.41
11/26/2021	\$401.55
Totals: 5 Distributions	\$1,318.94
Grand Totals: 5 Distributions	\$1,318.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,318.94	\$917.39	\$401.55	\$0.00	\$0.00	\$0.00
Totals	\$1,318.94	\$917.39	\$401.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$1,545.00
+ 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	\$1,545.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,545.00

Current Year Taxes Paid	
+ Real Estate	\$1,545.00
+ 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	\$1,545.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,545.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$596.55
06/28/2021	\$330.72
09/03/2021	\$10.03
09/28/2021	\$0.20
11/26/2021	\$607.50
Totals: 5 Distributions	\$1,545.00
Grand Totals: 5 Distributions	\$1,545.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.00	\$937.50	\$607.50	\$0.00	\$0.00	\$0.00
Totals	\$1,545.00	\$937.50	\$607.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$408.00	
+	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 \$408.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$408.00

Current Year Taxes Paid

+	Real Estate	\$408.00
+	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 \$408.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$408.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$163.54
06/28/2021	\$81.00
09/03/2021	\$2.46
09/28/2021	\$0.05
11/26/2021	\$160.95
Totals: 5 Distributions	\$408.00
Grand Totals: 5 Distributions	\$408.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.00	\$247.05	\$160.95	\$0.00	\$0.00	\$0.00
Totals	\$408.00	\$247.05	\$160.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$4,541.10	
+	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	\$4,541.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,541.10	

Current Year Taxes Paid

	Real Estate	\$4,541.10
	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	\$4,541.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,541.10

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$874.28
06/28/2021	\$2,246.82
09/03/2021	\$68.10
09/28/2021	\$1.38
11/26/2021	\$1,350.52
Totals: 5 Distributions	\$4,541.10
Interest Distribution Date	Amount
01/25/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 6 Distributions	\$4,541.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,541.10	\$3,190.58	\$1,350.52	\$0.00	\$0.42	\$0.00
Totals	\$4,541.10	\$3,190.58	\$1,350.52	\$0.00	\$0.42	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,700.00	
+	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	\$2,700.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,700.00	

Current Year Taxes Paid

	Real Estate	\$2,700.00
	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	\$2,700.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,700.00

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$577.64
06/28/2021	\$1,502.68
09/03/2021	\$45.54
09/28/2021	\$0.92
11/26/2021	\$573.22
Totals: 5 Distributions	\$2,700.00
Interest Distribution Date	Amount
01/25/2022	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$2,700.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.00	\$2,126.78	\$573.22	\$0.00	\$0.23	\$0.00
Totals	\$2,700.00	\$2,126.78	\$573.22	\$0.00	\$0.23	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$489.00
+ 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	\$489.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$489.00

Current Year Taxes Paid	
Real Estate	\$489.00
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	\$489.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$489.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44.05
06/28/2021	\$364.27
09/03/2021	\$11.04
09/28/2021	\$0.23
11/26/2021	\$69.41
Totals: 5 Distributions	\$489.00
Grand Totals: 5 Distributions	\$489.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.00	\$419.59	\$69.41	\$0.00	\$0.00	\$0.00
Totals	\$489.00	\$419.59	\$69.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$544.90
+ 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	\$544.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$544.90

Current Year Taxes Paid	
Real Estate	\$544.90
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	\$544.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$544.90

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$109.13
06/28/2021	\$57.83
09/03/2021	\$1.75
09/28/2021	\$0.04
11/26/2021	\$376.15
Totals: 5 Distributions	\$544.90
Grand Totals: 5 Distributions	\$544.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.90	\$168.75	\$376.15	\$0.00	\$0.00	\$0.00
Totals	\$544.90	\$168.75	\$376.15	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$1,064.52
+ 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	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,064.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,064.52	+	Forfeited Tax	\$0.00
			Total	\$1,064.52

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$203.49
06/28/2021	\$596.71
09/03/2021	\$18.08
09/28/2021	\$0.37
11/26/2021	\$245.87
Totals: 5 Distributions	\$1,064.52
Grand Totals: 5 Distributions	\$1,064.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.52	\$818.65	\$245.87	\$0.00	\$0.00	\$0.00
Totals	\$1,064.52	\$818.65	\$245.87	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$2,432.70
+ 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	\$2,432.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,432.70

Current Year Taxes Paid	
+ Real Estate	\$2,432.70
+ 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	\$2,432.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,432.70

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$585.99
06/28/2021	\$867.45
09/03/2021	\$26.29
09/28/2021	\$0.53
11/26/2021	\$952.44
Totals: 5 Distributions	\$2,432.70
Grand Totals: 5 Distributions	\$2,432.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.70	\$1,480.26	\$952.44	\$0.00	\$0.00	\$0.00
Totals	\$2,432.70	\$1,480.26	\$952.44	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due	
Original Amount Due	\$138.32
+ 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	\$138.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138.32

Current Year Taxes Paid	
Real Estate	\$138.32
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	\$138.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$138.32

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.72
06/28/2021	\$79.93
09/03/2021	\$2.42
09/28/2021	\$0.05
11/26/2021	\$55.20
Totals: 5 Distributions	\$138.32
Grand Totals: 5 Distributions	\$138.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.32	\$83.12	\$55.20	\$0.00	\$0.00	\$0.00
Totals	\$138.32	\$83.12	\$55.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,653.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,653.68

Current Year Taxes Paid	
Real Estate	\$4,653.68
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	\$4,653.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,653.68

Interest Distribution

County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,115.64
06/28/2021	\$2,249.35
09/03/2021	\$68.18
09/28/2021	\$1.38
11/26/2021	\$1,219.13
Totals: 5 Distributions	\$4,653.68
Interest Distribution Date	Amount
01/25/2022	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 6 Distributions	\$4,654.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,653.68	\$3,434.55	\$1,219.13	\$0.00	\$0.34	\$0.00
Totals	\$4,653.68	\$3,434.55	\$1,219.13	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Champaign County

DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$6,653.42	
+	Supplements	\$2.82	
-	Cancellations	\$2.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,653.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,653.42	

Current Year Taxes Paid

	Real Estate	\$6,653.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,653.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,653.42

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,808.93
06/28/2021	\$3,007.09
09/03/2021	\$91.14
09/28/2021	\$1.84
11/26/2021	\$1,744.42
Totals: 5 Distributions	\$6,653.42
Interest Distribution Date	Amount
01/25/2022	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 6 Distributions	\$6,653.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,653.42	\$4,909.00	\$1,744.42	\$0.00	\$0.31	\$0.00
Totals	\$6,653.42	\$4,909.00	\$1,744.42	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due	
Original Amount Due	\$3,058.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,058.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,058.14

Current Year Taxes Paid	
Real Estate	\$3,058.14
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	\$3,058.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,058.14

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$518.19
06/28/2021	\$1,244.72
09/03/2021	\$37.73
09/28/2021	\$0.76
11/26/2021	\$1,256.74
Totals: 5 Distributions	\$3,058.14
Interest Distribution Date	Amount
01/25/2022	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$3,058.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,058.14	\$1,801.40	\$1,256.74	\$0.00	\$0.14	\$0.00
Totals	\$3,058.14	\$1,801.40	\$1,256.74	\$0.00	\$0.14	\$0.00

**Final Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$4,426.62
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,426.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,426.62

Current Year Taxes Paid	
Real Estate	\$4,418.62
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	\$4,418.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.00
Total	\$4,426.62

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$945.57
06/28/2021	\$1,633.83
09/03/2021	\$49.52
09/28/2021	\$1.00
11/26/2021	\$1,788.70
Totals: 5 Distributions	\$4,418.62
Interest Distribution Date	Amount
01/25/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$4,418.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,418.62	\$2,629.92	\$1,788.70	\$0.00	\$0.22	\$0.00
Totals	\$4,418.62	\$2,629.92	\$1,788.70	\$0.00	\$0.22	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$59.04
+ 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	\$59.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59.04

Current Year Taxes Paid	
Real Estate	\$59.04
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	\$59.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59.04

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2.91
06/28/2021	\$25.81
09/03/2021	\$0.78
09/28/2021	\$0.02
11/26/2021	\$29.52
Totals: 5 Distributions	\$59.04
Grand Totals: 5 Distributions	\$59.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59.04	\$29.52	\$29.52	\$0.00	\$0.00	\$0.00
Totals	\$59.04	\$29.52	\$29.52	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due	
Original Amount Due	\$294.26
+ 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	\$294.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$294.26

Current Year Taxes Paid	
Real Estate	\$294.26
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	\$294.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$294.26

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$142.72
09/03/2021	\$4.32
09/28/2021	\$0.09
11/26/2021	\$147.13
Totals: 4 Distributions	\$294.26
Grand Totals: 4 Distributions	\$294.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$294.26	\$147.13	\$147.13	\$0.00	\$0.00	\$0.00
Totals	\$294.26	\$147.13	\$147.13	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due

	Original Amount Due	\$2,953.08	
+	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	\$2,953.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.08	

Current Year Taxes Paid

	Real Estate	\$2,953.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,953.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.08

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$129.07
06/28/2021	\$1,543.90
09/03/2021	\$46.80
09/28/2021	\$0.94
11/26/2021	\$1,232.37
Totals: 5 Distributions	\$2,953.08
Interest Distribution Date	Amount
01/25/2022	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$2,953.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.08	\$1,720.71	\$1,232.37	\$0.00	\$0.24	\$0.00
Totals	\$2,953.08	\$1,720.71	\$1,232.37	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Champaign County

DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$14,956.56	
+	Supplements	\$17.50	
-	Cancellations	\$17.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,956.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,956.56	

Current Year Taxes Paid

	Real Estate	\$14,956.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,956.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,956.56

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,989.68
06/28/2021	\$6,097.91
09/03/2021	\$184.82
09/28/2021	\$3.73
11/26/2021	\$5,680.42
Totals: 5 Distributions	\$14,956.56
Interest Distribution Date	Amount
01/25/2022	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$14,957.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,956.56	\$9,276.14	\$5,680.42	\$0.00	\$0.70	\$0.00
Totals	\$14,956.56	\$9,276.14	\$5,680.42	\$0.00	\$0.70	\$0.00

Final 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	\$2,211.30
+ 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	\$3.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.75		Total Collected	\$2,215.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,220.05	+	Forfeited Tax	\$5.00
			Total	\$2,220.05

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$506.89
06/28/2021	\$733.16
09/03/2021	\$22.23
09/28/2021	\$0.45
11/26/2021	\$952.32
Totals: 5 Distributions	\$2,215.05
Grand Totals: 5 Distributions	\$2,215.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,215.05	\$1,262.73	\$952.32	\$0.00	\$0.00	\$0.00
Totals	\$2,215.05	\$1,262.73	\$952.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due

	Original Amount Due	\$10,844.48	
+	Supplements	\$15.00	
-	Cancellations	\$15.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$10,844.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,844.48

Current Year Taxes Paid

	Real Estate	\$10,844.48
	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	\$10,844.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,844.48

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,643.81
06/28/2021	\$4,700.05
09/03/2021	\$142.45
09/28/2021	\$2.88
11/26/2021	\$4,355.29

Totals: 5 Distributions \$10,844.48

Interest Distribution Date	Amount
01/25/2022	\$0.51

Totals: 1 Distributions \$0.51

Grand Totals: 6 Distributions \$10,844.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,844.48	\$6,489.19	\$4,355.29	\$0.00	\$0.51	\$0.00
Totals	\$10,844.48	\$6,489.19	\$4,355.29	\$0.00	\$0.51	\$0.00

Final Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$11,348.10
+ Supplements	\$300.00
- Cancellations	\$300.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,348.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,348.10

Current Year Taxes Paid	
+ Real Estate	\$11,348.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,348.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,348.10

Interest Distribution	
County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,072.84
06/28/2021	\$7,001.62
09/03/2021	\$212.21
09/28/2021	\$4.29
11/26/2021	\$2,057.14
Totals: 5 Distributions	\$11,348.10
Interest Distribution Date	Amount
01/25/2022	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 6 Distributions	\$11,348.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,348.10	\$9,290.96	\$2,057.14	\$0.00	\$0.53	\$0.00
Totals	\$11,348.10	\$9,290.96	\$2,057.14	\$0.00	\$0.53	\$0.00

Final Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$14,248.10
+ Supplements	\$1,200.00
- Cancellations	\$1,200.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,248.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,248.10

Current Year Taxes Paid	
+ Real Estate	\$14,248.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,248.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,248.10

Interest Distribution	
County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,251.16
06/28/2021	\$7,373.54
09/03/2021	\$223.49
09/28/2021	\$4.51
11/26/2021	\$4,395.40
Totals: 5 Distributions	\$14,248.10
Interest Distribution Date	Amount
01/25/2022	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 6 Distributions	\$14,248.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,248.10	\$9,852.70	\$4,395.40	\$0.00	\$0.67	\$0.00
Totals	\$14,248.10	\$9,852.70	\$4,395.40	\$0.00	\$0.67	\$0.00

Final Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$6,265.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,265.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,265.50

Current Year Taxes Paid	
Real Estate	\$6,265.50
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	\$6,265.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,265.50

Interest Distribution

County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$536.49
06/28/2021	\$2,050.97
09/03/2021	\$62.16
09/28/2021	\$1.26
11/26/2021	\$3,614.62
Totals: 5 Distributions	\$6,265.50
Interest Distribution Date	Amount
01/25/2022	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 6 Distributions	\$6,265.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,265.50	\$2,650.88	\$3,614.62	\$0.00	\$0.29	\$0.00
Totals	\$6,265.50	\$2,650.88	\$3,614.62	\$0.00	\$0.29	\$0.00

Final Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,230.04
+ 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	\$4,230.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,230.04

Current Year Taxes Paid	
Real Estate	\$4,230.04
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	\$4,230.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,230.04

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,067.00
06/28/2021	\$1,420.74
09/03/2021	\$43.06
09/28/2021	\$0.87
11/26/2021	\$1,698.37
Totals: 5 Distributions	\$4,230.04
Interest Distribution Date	Amount
01/25/2022	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$4,230.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,230.04	\$2,531.67	\$1,698.37	\$0.00	\$0.20	\$0.00
Totals	\$4,230.04	\$2,531.67	\$1,698.37	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$3,250.70
+ 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	\$3,250.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,250.70

Current Year Taxes Paid	
Real Estate	\$3,250.70
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	\$3,250.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,250.70

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$696.36
06/28/2021	\$1,212.73
09/03/2021	\$36.76
09/28/2021	\$0.74
11/26/2021	\$1,304.11
Totals: 5 Distributions	\$3,250.70
Interest Distribution Date	Amount
01/25/2022	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$3,250.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,250.70	\$1,946.59	\$1,304.11	\$0.00	\$0.15	\$0.00
Totals	\$3,250.70	\$1,946.59	\$1,304.11	\$0.00	\$0.15	\$0.00

**Final Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN**

Current Year Taxes Due

	Original Amount Due	\$20,710.72	
+	Supplements	\$17.96	
-	Cancellations	\$17.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,710.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,710.72	

Current Year Taxes Paid

	Real Estate	\$20,710.72
	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	\$20,710.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,710.72

Interest Distribution

	County Interest	\$0.97
	Township Interest	\$0.00
	Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,413.70
06/28/2021	\$9,237.59
09/03/2021	\$279.99
09/28/2021	\$5.65
11/26/2021	\$7,773.79
Totals: 5 Distributions	\$20,710.72
Interest Distribution Date	Amount
01/25/2022	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 6 Distributions	\$20,711.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,710.72	\$12,936.93	\$7,773.79	\$0.00	\$0.97	\$0.00
Totals	\$20,710.72	\$12,936.93	\$7,773.79	\$0.00	\$0.97	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due	
Original Amount Due	\$10,134.56
+ 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	\$10,134.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,134.56

Current Year Taxes Paid	
Real Estate	\$10,134.56
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	\$10,134.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,134.56

Interest Distribution	
County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,730.32
06/28/2021	\$4,859.31
09/03/2021	\$147.28
09/28/2021	\$2.98
11/26/2021	\$2,394.67
Totals: 5 Distributions	\$10,134.56
Interest Distribution Date	Amount
01/25/2022	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$10,135.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,134.56	\$7,739.89	\$2,394.67	\$0.00	\$0.47	\$0.00
Totals	\$10,134.56	\$7,739.89	\$2,394.67	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due	
Original Amount Due	\$1,676.62
+ 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	\$1,676.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,676.62

Current Year Taxes Paid	
Real Estate	\$1,676.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,676.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,676.62

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$449.12
06/28/2021	\$382.75
09/03/2021	\$11.60
09/28/2021	\$0.24
11/26/2021	\$832.91
Totals: 5 Distributions	\$1,676.62
Interest Distribution Date	Amount
01/25/2022	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$1,676.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,676.62	\$843.71	\$832.91	\$0.00	\$0.23	\$0.00
Totals	\$1,676.62	\$843.71	\$832.91	\$0.00	\$0.23	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$2,817.52
+	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	\$2,817.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,817.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,817.52	+	Forfeited Tax	\$0.00
				Total	\$2,817.52

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$468.63
06/28/2021	\$1,044.29
09/03/2021	\$31.65
09/28/2021	\$0.64
11/26/2021	\$1,272.31
Totals: 5 Distributions	\$2,817.52
Grand Totals: 5 Distributions	\$2,817.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,817.52	\$1,545.21	\$1,272.31	\$0.00	\$0.00	\$0.00
Totals	\$2,817.52	\$1,545.21	\$1,272.31	\$0.00	\$0.00	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427.54	+	Real Estate	\$427.54
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$427.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$427.54	+	Forfeited Tax	\$0.00
				Total	\$427.54

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$128.51
06/28/2021	\$133.42
09/03/2021	\$4.05
09/28/2021	\$0.08
11/26/2021	\$161.48
Totals: 5 Distributions	\$427.54
Grand Totals: 5 Distributions	\$427.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.54	\$266.06	\$161.48	\$0.00	\$0.00	\$0.00
Totals	\$427.54	\$266.06	\$161.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD213 - OKAW DD SUB 8 SADORUS PROJ

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,084.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,084.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,084.30

Current Year Taxes Paid	
+ Real Estate	\$13,084.30
+ 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	\$13,084.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,084.30

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,039.39
06/28/2021	\$4,967.53
09/03/2021	\$150.56
09/28/2021	\$3.04
11/26/2021	\$5,923.78
Totals: 5 Distributions	\$13,084.30
Interest Distribution Date	Amount
01/25/2022	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 6 Distributions	\$13,084.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,084.30	\$7,160.52	\$5,923.78	\$0.00	\$0.61	\$0.00
Totals	\$13,084.30	\$7,160.52	\$5,923.78	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Champaign County

DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due

	Original Amount Due	\$11,197.50	
+	Supplements	\$2.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,197.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,197.50	

Current Year Taxes Paid

	Real Estate	\$11,197.50
	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	\$11,197.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,197.50

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,978.44
06/28/2021	\$4,500.76
09/03/2021	\$136.42
09/28/2021	\$2.75
11/26/2021	\$3,579.13
Totals: 5 Distributions	\$11,197.50
Interest Distribution Date	Amount
01/25/2022	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 6 Distributions	\$11,198.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,197.50	\$7,618.37	\$3,579.13	\$0.00	\$0.72	\$0.00
Totals	\$11,197.50	\$7,618.37	\$3,579.13	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Champaign County

DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$9,075.06	
+	Supplements	\$18.14	
-	Cancellations	\$18.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,075.06	
+	Prior Year Real Estate Tax	\$1.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,076.06	

Current Year Taxes Paid

	Real Estate	\$9,071.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,072.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.00
	Total	\$9,076.06

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,487.69
06/28/2021	\$3,594.78
09/03/2021	\$108.96
09/28/2021	\$2.20
11/26/2021	\$2,878.43
Totals: 5 Distributions	\$9,072.06
Interest Distribution Date	Amount
01/25/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 6 Distributions	\$9,072.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,072.06	\$6,193.63	\$2,878.43	\$0.00	\$0.42	\$0.00
Totals	\$9,072.06	\$6,193.63	\$2,878.43	\$0.00	\$0.42	\$0.00

Final Settlement Sheet

Champaign County

DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,479.10	
+	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	\$1,479.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,479.10	

Current Year Taxes Paid

	Real Estate	\$1,479.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,479.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,479.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$428.10
06/28/2021	\$689.74
09/03/2021	\$20.90
09/28/2021	\$0.43
11/26/2021	\$339.93
Totals: 5 Distributions	\$1,479.10
Grand Totals: 5 Distributions	\$1,479.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.10	\$1,139.17	\$339.93	\$0.00	\$0.00	\$0.00
Totals	\$1,479.10	\$1,139.17	\$339.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,050.10	
+	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 \$2,050.10

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,050.10

Current Year Taxes Paid

+	Real Estate	\$2,050.10
+	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 \$2,050.10

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,050.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$311.96
06/28/2021	\$1,004.96
09/03/2021	\$30.46
09/28/2021	\$0.61
11/26/2021	\$702.11
Totals: 5 Distributions	\$2,050.10
Grand Totals: 5 Distributions	\$2,050.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.10	\$1,347.99	\$702.11	\$0.00	\$0.00	\$0.00
Totals	\$2,050.10	\$1,347.99	\$702.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$714.00	
+	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	\$714.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714.00	

Current Year Taxes Paid

	Real Estate	\$714.00
	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	\$714.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$714.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$137.45
06/28/2021	\$281.69
09/03/2021	\$8.54
09/28/2021	\$0.17
11/26/2021	\$286.15
Totals: 5 Distributions	\$714.00
Grand Totals: 5 Distributions	\$714.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.00	\$427.85	\$286.15	\$0.00	\$0.00	\$0.00
Totals	\$714.00	\$427.85	\$286.15	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$11,018.00	
+	Supplements	\$38.50	
-	Cancellations	\$38.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,018.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,018.00	

Current Year Taxes Paid

	Real Estate	\$11,005.50
	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	\$11,005.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$12.50
	Total	\$11,018.00

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,410.13
06/28/2021	\$3,492.70
09/03/2021	\$105.86
09/28/2021	\$2.14
11/26/2021	\$4,994.67
Totals: 5 Distributions	\$11,005.50
Interest Distribution Date	Amount
01/25/2022	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 6 Distributions	\$11,006.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,005.50	\$6,010.83	\$4,994.67	\$0.00	\$0.51	\$0.00
Totals	\$11,005.50	\$6,010.83	\$4,994.67	\$0.00	\$0.51	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$19,756.06	
+	Supplements	\$301.82	
-	Cancellations	\$301.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,756.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,756.06	

Current Year Taxes Paid

	Real Estate	\$19,756.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,756.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,756.06

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,070.58
06/28/2021	\$5,815.09
09/03/2021	\$176.25
09/28/2021	\$3.56
11/26/2021	\$8,690.58
Totals: 5 Distributions	\$19,756.06
Interest Distribution Date	Amount
01/25/2022	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$19,756.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,756.06	\$11,065.48	\$8,690.58	\$0.00	\$0.92	\$0.00
Totals	\$19,756.06	\$11,065.48	\$8,690.58	\$0.00	\$0.92	\$0.00

Final Settlement Sheet

Champaign County

DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,848.40
+ Supplements	\$81.60
- Cancellations	\$81.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,848.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,848.40

Current Year Taxes Paid	
Real Estate	\$7,848.40
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	\$7,848.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,848.40

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,515.95
06/28/2021	\$3,094.78
09/03/2021	\$93.80
09/28/2021	\$1.89
11/26/2021	\$3,141.98
Totals: 5 Distributions	\$7,848.40
Interest Distribution Date	Amount
01/25/2022	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 6 Distributions	\$7,848.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,848.40	\$4,706.42	\$3,141.98	\$0.00	\$0.37	\$0.00
Totals	\$7,848.40	\$4,706.42	\$3,141.98	\$0.00	\$0.37	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$5,098.52
+ 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	\$5,098.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,098.52

Current Year Taxes Paid	
Real Estate	\$5,098.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,098.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,098.52

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$997.29
06/28/2021	\$1,857.92
09/03/2021	\$56.31
09/28/2021	\$1.14
11/26/2021	\$2,185.86
Totals: 5 Distributions	\$5,098.52
Interest Distribution Date	Amount
01/25/2022	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 6 Distributions	\$5,098.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,098.52	\$2,912.66	\$2,185.86	\$0.00	\$0.24	\$0.00
Totals	\$5,098.52	\$2,912.66	\$2,185.86	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$41,004.52
+ Supplements	\$422.64
- Cancellations	\$422.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,004.52
+ Prior Year Real Estate Tax	\$15.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,019.52

Current Year Taxes Paid	
Real Estate	\$41,003.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$15.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,018.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.40
Total	\$41,019.52

Interest Distribution	
County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,520.88
06/28/2021	\$16,376.02
09/03/2021	\$496.34
09/28/2021	\$10.03
11/26/2021	\$16,614.85
Totals: 5 Distributions	\$41,018.12
Interest Distribution Date	Amount
01/25/2022	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 6 Distributions	\$41,020.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,018.12	\$24,403.27	\$16,614.85	\$0.00	\$1.92	\$0.00
Totals	\$41,018.12	\$24,403.27	\$16,614.85	\$0.00	\$1.92	\$0.00

Final Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due	
Original Amount Due	\$39,113.50
+ Supplements	\$491.54
- Cancellations	\$491.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,113.50

Current Year Taxes Paid	
+ Real Estate	\$39,113.50
+ 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	\$39,113.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,113.50

Interest Distribution

County Interest	\$1.83
Township Interest	\$0.00
Total Interest	\$1.83

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11,914.25
06/28/2021	\$13,785.22
09/03/2021	\$417.82
09/28/2021	\$8.44
11/26/2021	\$12,987.77
Totals: 5 Distributions	\$39,113.50
Interest Distribution Date	Amount
01/25/2022	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 6 Distributions	\$39,115.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,113.50	\$26,125.73	\$12,987.77	\$0.00	\$1.83	\$0.00
Totals	\$39,113.50	\$26,125.73	\$12,987.77	\$0.00	\$1.83	\$0.00

Final Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due	
Original Amount Due	\$11,818.42
+ Supplements	\$63.34
- Cancellations	\$63.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,818.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,818.42

Current Year Taxes Paid	
+ Real Estate	\$11,818.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,818.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,818.42

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,647.69
06/28/2021	\$4,980.12
09/03/2021	\$150.94
09/28/2021	\$3.05
11/26/2021	\$5,036.62
Totals: 5 Distributions	\$11,818.42
Interest Distribution Date	Amount
01/25/2022	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 6 Distributions	\$11,818.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,818.42	\$6,781.80	\$5,036.62	\$0.00	\$0.55	\$0.00
Totals	\$11,818.42	\$6,781.80	\$5,036.62	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

Champaign County

DD233 - SALT FORK DD LUDLOW SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,974.44
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
Real Estate	\$16,974.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,974.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,974.44

Interest Distribution	
County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,351.92
06/28/2021	\$7,416.46
09/03/2021	\$224.79
09/28/2021	\$4.54
11/26/2021	\$5,976.73
Totals: 5 Distributions	\$16,974.44
Interest Distribution Date	Amount
01/25/2022	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$16,975.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,974.44	\$10,997.71	\$5,976.73	\$0.00	\$0.79	\$0.00
Totals	\$16,974.44	\$10,997.71	\$5,976.73	\$0.00	\$0.79	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD236 - SANGAMON AND DRUMMER DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$12,596.00
+ Supplements	\$70.00
- Cancellations	\$70.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,596.00
+ Prior Year Real Estate Tax	\$5.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,601.00

Current Year Taxes Paid	
+ Real Estate	\$12,596.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,601.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,601.00

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,997.73
06/28/2021	\$4,377.96
09/03/2021	\$132.69
09/28/2021	\$2.68
11/26/2021	\$5,089.94
Totals: 5 Distributions	\$12,601.00
Interest Distribution Date	Amount
01/25/2022	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$12,601.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,601.00	\$7,511.06	\$5,089.94	\$0.00	\$0.59	\$0.00
Totals	\$12,601.00	\$7,511.06	\$5,089.94	\$0.00	\$0.59	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$21,720.82
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,720.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,720.82

Current Year Taxes Paid	
Real Estate	\$21,720.82
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	\$21,720.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,720.82

Interest Distribution	
County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,931.66
06/28/2021	\$8,039.94
09/03/2021	\$243.69
09/28/2021	\$4.92
11/26/2021	\$8,500.61
Totals: 5 Distributions	\$21,720.82
Interest Distribution Date	Amount
01/25/2022	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 6 Distributions	\$21,721.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,720.82	\$13,220.21	\$8,500.61	\$0.00	\$1.14	\$0.00
Totals	\$21,720.82	\$13,220.21	\$8,500.61	\$0.00	\$1.14	\$0.00

Final 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	\$2,763.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,763.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,763.88	+	Forfeited Tax	\$0.00
				Total	\$2,763.88

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$679.67
06/28/2021	\$681.20
09/03/2021	\$20.65
09/28/2021	\$0.42
11/26/2021	\$1,381.94
Totals: 5 Distributions	\$2,763.88
Grand Totals: 5 Distributions	\$2,763.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,763.88	\$1,381.94	\$1,381.94	\$0.00	\$0.00	\$0.00
Totals	\$2,763.88	\$1,381.94	\$1,381.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$7,465.64
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,465.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,465.64

Current Year Taxes Paid	
Real Estate	\$7,465.64
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	\$7,465.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,465.64

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,209.41
06/28/2021	\$2,204.39
09/03/2021	\$66.82
09/28/2021	\$1.35
11/26/2021	\$2,983.67
Totals: 5 Distributions	\$7,465.64
Interest Distribution Date	Amount
01/25/2022	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 6 Distributions	\$7,465.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,465.64	\$4,481.97	\$2,983.67	\$0.00	\$0.35	\$0.00
Totals	\$7,465.64	\$4,481.97	\$2,983.67	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,058.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,058.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,058.68

Current Year Taxes Paid	
Real Estate	\$6,058.68
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	\$6,058.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,058.68

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,022.14
06/28/2021	\$2,754.49
09/03/2021	\$83.49
09/28/2021	\$1.68
11/26/2021	\$2,196.88
Totals: 5 Distributions	\$6,058.68
Interest Distribution Date	Amount
01/25/2022	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$6,058.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,058.68	\$3,861.80	\$2,196.88	\$0.00	\$0.28	\$0.00
Totals	\$6,058.68	\$3,861.80	\$2,196.88	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$22,894.40
+ Supplements	\$180.00
- Cancellations	\$180.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,894.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,894.40

Current Year Taxes Paid	
+ Real Estate	\$22,890.40
+ 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	\$22,890.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.00
Total	\$22,894.40

Interest Distribution	
County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,215.04
06/28/2021	\$8,925.10
09/03/2021	\$270.51
09/28/2021	\$5.46
11/26/2021	\$8,474.29
Totals: 5 Distributions	\$22,890.40
Interest Distribution Date	Amount
01/25/2022	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 6 Distributions	\$22,891.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,890.40	\$14,416.11	\$8,474.29	\$0.00	\$1.07	\$0.00
Totals	\$22,890.40	\$14,416.11	\$8,474.29	\$0.00	\$1.07	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.50		Total Collected	\$2.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2.50	+	Forfeited Tax	\$0.00
				Total	\$2.50

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due	
Original Amount Due	\$9,282.50
+ Supplements	\$169.70
- Cancellations	\$169.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,282.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,282.50

Current Year Taxes Paid	
Real Estate	\$9,282.50
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	\$9,282.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,282.50

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$955.32
06/28/2021	\$4,621.58
09/03/2021	\$140.08
09/28/2021	\$2.83
11/26/2021	\$3,562.69
Totals: 5 Distributions	\$9,282.50
Interest Distribution Date	Amount
01/25/2022	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$9,282.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,282.50	\$5,719.81	\$3,562.69	\$0.00	\$0.43	\$0.00
Totals	\$9,282.50	\$5,719.81	\$3,562.69	\$0.00	\$0.43	\$0.00

Final Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due	
Original Amount Due	\$15,354.10
+ Supplements	\$41.24
- Cancellations	\$41.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,354.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,354.10

Current Year Taxes Paid	
+ Real Estate	\$15,354.10
+ 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	\$15,354.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,354.10

Interest Distribution	
County Interest	\$0.72
Township Interest	\$0.00
Total Interest	\$0.72

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,493.12
06/28/2021	\$4,274.63
09/03/2021	\$129.57
09/28/2021	\$2.61
11/26/2021	\$6,454.17
Totals: 5 Distributions	\$15,354.10
Interest Distribution Date	Amount
01/25/2022	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 6 Distributions	\$15,354.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,354.10	\$8,899.93	\$6,454.17	\$0.00	\$0.72	\$0.00
Totals	\$15,354.10	\$8,899.93	\$6,454.17	\$0.00	\$0.72	\$0.00

Final Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$12,305.90
+ Supplements	\$13.06
- Cancellations	\$13.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,305.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,305.90

Current Year Taxes Paid	
+ Real Estate	\$12,305.90
+ 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	\$12,305.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,305.90

Interest Distribution	
County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,545.39
06/28/2021	\$4,605.02
09/03/2021	\$139.57
09/28/2021	\$2.82
11/26/2021	\$5,013.10
Totals: 5 Distributions	\$12,305.90
Interest Distribution Date	Amount
01/25/2022	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 6 Distributions	\$12,306.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,305.90	\$7,292.80	\$5,013.10	\$0.00	\$0.58	\$0.00
Totals	\$12,305.90	\$7,292.80	\$5,013.10	\$0.00	\$0.58	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$15,383.12
+ 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	\$15,383.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,383.12

Current Year Taxes Paid	
Real Estate	\$15,383.12
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	\$15,383.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,383.12

Interest Distribution

County Interest	\$0.72
Township Interest	\$0.00
Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,924.63
06/28/2021	\$5,092.39
09/03/2021	\$154.35
09/28/2021	\$3.12
11/26/2021	\$7,208.63
Totals: 5 Distributions	\$15,383.12
Interest Distribution Date	Amount
01/25/2022	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 6 Distributions	\$15,383.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,383.12	\$8,174.49	\$7,208.63	\$0.00	\$0.72	\$0.00
Totals	\$15,383.12	\$8,174.49	\$7,208.63	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Champaign County

DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$16,149.26	
+	Supplements	\$17.58	
-	Cancellations	\$17.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,149.26	
+	Prior Year Real EstateTax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,149.27	

Current Year Taxes Paid

	Real Estate	\$16,146.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,146.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.50
	Total	\$16,149.27

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,480.09
06/28/2021	\$7,200.95
09/03/2021	\$218.26
09/28/2021	\$4.41
11/26/2021	\$5,243.06
Totals: 5 Distributions	\$16,146.77
Interest Distribution Date	Amount
01/25/2022	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 6 Distributions	\$16,147.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,146.77	\$10,903.71	\$5,243.06	\$0.00	\$0.88	\$0.00
Totals	\$16,146.77	\$10,903.71	\$5,243.06	\$0.00	\$0.88	\$0.00

Final Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due

	Original Amount Due	\$2,767.24	
+	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	\$2,767.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,767.24	

Current Year Taxes Paid

	Real Estate	\$2,767.24
	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	\$2,767.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,767.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$942.76
06/28/2021	\$934.19
09/03/2021	\$28.31
09/28/2021	\$0.57
11/26/2021	\$861.41
Totals: 5 Distributions	\$2,767.24
Grand Totals: 5 Distributions	\$2,767.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,767.24	\$1,905.83	\$861.41	\$0.00	\$0.00	\$0.00
Totals	\$2,767.24	\$1,905.83	\$861.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD259 - TWO MILE SLOUGH DD SUB 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD260 - TWO MILE SLOUGH DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$925.94	
+	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 \$925.94

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$925.94

Current Year Taxes Paid

	Real Estate	\$925.94
+	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 \$925.94

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$925.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$188.34
06/28/2021	\$348.41
09/03/2021	\$10.56
09/28/2021	\$0.22
11/26/2021	\$378.41
Totals: 5 Distributions	\$925.94
Grand Totals: 5 Distributions	\$925.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$925.94	\$547.53	\$378.41	\$0.00	\$0.00	\$0.00
Totals	\$925.94	\$547.53	\$378.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$376.94	
+	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	\$376.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376.94	

Current Year Taxes Paid

	Real Estate	\$376.94
+	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	\$376.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$376.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11.74
06/28/2021	\$183.37
09/03/2021	\$5.56
09/28/2021	\$0.11
11/26/2021	\$176.16
Totals: 5 Distributions	\$376.94
Grand Totals: 5 Distributions	\$376.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.94	\$200.78	\$176.16	\$0.00	\$0.00	\$0.00
Totals	\$376.94	\$200.78	\$176.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$840.00	
+	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	\$840.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$840.00	

Current Year Taxes Paid

	Real Estate	\$840.00
	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	\$840.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$840.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$320.10
09/03/2021	\$9.70
09/28/2021	\$0.20
11/26/2021	\$510.00
Totals: 4 Distributions	\$840.00
Grand Totals: 4 Distributions	\$840.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$330.00	\$510.00	\$0.00	\$0.00	\$0.00
Totals	\$840.00	\$330.00	\$510.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD264 - TWO MILE SLOUGH DD SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$1,387.16	
+	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	\$1,387.16	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,387.16	

Current Year Taxes Paid

	Real Estate	\$1,387.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,387.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,387.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$258.63
06/28/2021	\$424.86
09/03/2021	\$12.88
09/28/2021	\$0.26
11/26/2021	\$690.53
Totals: 5 Distributions	\$1,387.16
Grand Totals: 5 Distributions	\$1,387.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,387.16	\$696.63	\$690.53	\$0.00	\$0.00	\$0.00
Totals	\$1,387.16	\$696.63	\$690.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$2,986.18	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,986.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,986.18	

Current Year Taxes Paid

	Real Estate	\$2,986.18
	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	\$2,986.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,986.18

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$242.02
06/28/2021	\$1,247.32
09/03/2021	\$37.81
09/28/2021	\$0.76
11/26/2021	\$1,458.27
Totals: 5 Distributions	\$2,986.18
Interest Distribution Date	Amount
01/25/2022	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 6 Distributions	\$2,986.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,986.18	\$1,527.91	\$1,458.27	\$0.00	\$0.30	\$0.00
Totals	\$2,986.18	\$1,527.91	\$1,458.27	\$0.00	\$0.30	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due

	Original Amount Due	\$10,731.60	
+	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	\$10,731.60
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,731.61

Current Year Taxes Paid

+	Real Estate	\$10,731.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$10,731.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,731.61

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,086.97
06/28/2021	\$4,017.51
09/03/2021	\$121.77
09/28/2021	\$2.46
11/26/2021	\$3,502.90
Totals: 5 Distributions	\$10,731.61

Interest Distribution Date	Amount
01/25/2022	\$0.50

Totals: 1 Distributions	\$0.50
Grand Totals: 6 Distributions	\$10,732.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,731.61	\$7,228.71	\$3,502.90	\$0.00	\$0.50	\$0.00
Totals	\$10,731.61	\$7,228.71	\$3,502.90	\$0.00	\$0.50	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD270 - TWO MILE SLOUGH DD SUB 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD273 - TWO MILE SLOUGH DD SUB 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD276 - TWO MILE SLOUGH DD SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$1,050.00	
+	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 \$1,050.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,050.00

Current Year Taxes Paid

+	Real Estate	\$1,050.00
+	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 \$1,050.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,050.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$691.13
06/28/2021	\$127.55
09/03/2021	\$3.86
09/28/2021	\$0.08
11/26/2021	\$227.38
Totals: 5 Distributions	\$1,050.00
Grand Totals: 5 Distributions	\$1,050.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,050.00	\$822.62	\$227.38	\$0.00	\$0.00	\$0.00
Totals	\$1,050.00	\$822.62	\$227.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due

	Original Amount Due	\$2,798.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,798.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,798.84	

Current Year Taxes Paid

	Real Estate	\$2,798.84
	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	\$2,798.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,798.84

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,017.34
06/28/2021	\$1,405.37
09/03/2021	\$42.60
09/28/2021	\$0.86
11/26/2021	\$332.67
Totals: 5 Distributions	\$2,798.84
Interest Distribution Date	Amount
01/25/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$2,799.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$2,466.17	\$332.67	\$0.00	\$0.26	\$0.00
Totals	\$2,798.84	\$2,466.17	\$332.67	\$0.00	\$0.26	\$0.00

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due

	Original Amount Due	\$1,639.22	
+	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	\$1,639.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,639.22	

Current Year Taxes Paid

	Real Estate	\$1,639.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,639.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,639.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$349.20
06/28/2021	\$505.81
09/03/2021	\$15.33
09/28/2021	\$0.31
11/26/2021	\$768.57
Totals: 5 Distributions	\$1,639.22
Grand Totals: 5 Distributions	\$1,639.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,639.22	\$870.65	\$768.57	\$0.00	\$0.00	\$0.00
Totals	\$1,639.22	\$870.65	\$768.57	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due

	Original Amount Due	\$11,587.10	
+	Supplements	\$6.78	
-	Cancellations	\$6.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,587.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,587.10	

Current Year Taxes Paid

	Real Estate	\$11,587.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,587.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,587.10

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,263.66
06/28/2021	\$5,390.25
09/03/2021	\$163.38
09/28/2021	\$3.30
11/26/2021	\$4,766.51
Totals: 5 Distributions	\$11,587.10
Interest Distribution Date	Amount
01/25/2022	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 6 Distributions	\$11,587.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,587.10	\$6,820.59	\$4,766.51	\$0.00	\$0.54	\$0.00
Totals	\$11,587.10	\$6,820.59	\$4,766.51	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

Champaign County

DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due

	Original Amount Due	\$44,109.20	
+	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	\$44,109.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,109.20	

Current Year Taxes Paid

+	Real Estate	\$44,109.20
+	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	\$44,109.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,109.20

Interest Distribution

	County Interest	\$2.06
	Township Interest	\$0.00
	Total Interest	\$2.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$9,816.22
06/28/2021	\$17,182.28
09/03/2021	\$520.78
09/28/2021	\$10.52
11/26/2021	\$16,579.40
Totals: 5 Distributions	\$44,109.20
Interest Distribution Date	Amount
01/25/2022	\$2.06
Totals: 1 Distributions	\$2.06
Grand Totals: 6 Distributions	\$44,111.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,109.20	\$27,529.80	\$16,579.40	\$0.00	\$2.06	\$0.00
Totals	\$44,109.20	\$27,529.80	\$16,579.40	\$0.00	\$2.06	\$0.00

Final Settlement Sheet

Champaign County

DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due

	Original Amount Due	\$9,512.56	
+	Supplements	\$21.12	
-	Cancellations	\$21.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,512.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,512.56	

Current Year Taxes Paid

	Real Estate	\$9,512.56
	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	\$9,512.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,512.56

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,214.96
06/28/2021	\$3,576.88
09/03/2021	\$108.41
09/28/2021	\$2.19
11/26/2021	\$3,610.12
Totals: 5 Distributions	\$9,512.56
Interest Distribution Date	Amount
01/25/2022	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$9,513.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,512.56	\$5,902.44	\$3,610.12	\$0.00	\$0.44	\$0.00
Totals	\$9,512.56	\$5,902.44	\$3,610.12	\$0.00	\$0.44	\$0.00

Final Settlement Sheet

Champaign County

DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$4,116.06	
+	Supplements	\$13.00	
-	Cancellations	\$13.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,116.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,116.06	

Current Year Taxes Paid

	Real Estate	\$4,106.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,106.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.00
	Total	\$4,116.06

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$960.44
06/28/2021	\$1,718.35
09/03/2021	\$52.08
09/28/2021	\$1.05
11/26/2021	\$1,374.14
Totals: 5 Distributions	\$4,106.06
Interest Distribution Date	Amount
01/25/2022	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$4,106.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,106.06	\$2,731.92	\$1,374.14	\$0.00	\$0.19	\$0.00
Totals	\$4,106.06	\$2,731.92	\$1,374.14	\$0.00	\$0.19	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due

	Original Amount Due	\$9,701.36	
+	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	\$9,701.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,701.36	

Current Year Taxes Paid

	Real Estate	\$9,701.36
	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	\$9,701.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,701.36

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
	Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,293.17
06/28/2021	\$2,933.65
09/03/2021	\$88.92
09/28/2021	\$1.79
11/26/2021	\$4,383.83
Totals: 5 Distributions	\$9,701.36
Interest Distribution Date	Amount
01/25/2022	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 6 Distributions	\$9,701.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,701.36	\$5,317.53	\$4,383.83	\$0.00	\$0.45	\$0.00
Totals	\$9,701.36	\$5,317.53	\$4,383.83	\$0.00	\$0.45	\$0.00

Final Settlement Sheet

Champaign County

DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$16,372.10	
+	Supplements	\$19.70	
-	Cancellations	\$19.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,372.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,372.10	

Current Year Taxes Paid

	Real Estate	\$16,372.10
	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	\$16,372.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,372.10

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,421.17
06/28/2021	\$7,453.21
09/03/2021	\$225.90
09/28/2021	\$4.56
11/26/2021	\$6,267.26
Totals: 5 Distributions	\$16,372.10
Interest Distribution Date	Amount
01/25/2022	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 6 Distributions	\$16,373.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,372.10	\$10,104.84	\$6,267.26	\$0.00	\$0.90	\$0.00
Totals	\$16,372.10	\$10,104.84	\$6,267.26	\$0.00	\$0.90	\$0.00

Final Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due

	Original Amount Due	\$2,878.40	
+	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 \$2,878.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,878.40

Current Year Taxes Paid

+	Real Estate	\$2,878.40
+	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 \$2,878.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,878.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$394.81
06/28/2021	\$1,190.68
09/03/2021	\$36.09
09/28/2021	\$0.73
11/26/2021	\$1,256.09
Totals: 5 Distributions	\$2,878.40
Grand Totals: 5 Distributions	\$2,878.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,878.40	\$1,622.31	\$1,256.09	\$0.00	\$0.00	\$0.00
Totals	\$2,878.40	\$1,622.31	\$1,256.09	\$0.00	\$0.00	\$0.00

Final 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	\$4,687.40
+	Supplements	\$15.86	+	Railroad	\$0.00
-	Cancellations	\$15.86	+	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	\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,687.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,687.40	+	Forfeited Tax	\$0.00
				Total	\$4,687.40

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$481.91
06/28/2021	\$2,320.67
09/03/2021	\$70.33
09/28/2021	\$1.43
11/26/2021	\$1,813.06
Totals: 5 Distributions	\$4,687.40
Interest Distribution Date	Amount
01/25/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$4,687.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,687.40	\$2,874.34	\$1,813.06	\$0.00	\$0.22	\$0.00
Totals	\$4,687.40	\$2,874.34	\$1,813.06	\$0.00	\$0.22	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due

	Original Amount Due	\$7,662.40	
+	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 \$7,662.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$7,662.40

Current Year Taxes Paid

+	Real Estate	\$7,662.40
+	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 \$7,662.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$7,662.40

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00

Total Interest \$0.42

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$892.42
06/28/2021	\$3,047.93
09/03/2021	\$92.38
09/28/2021	\$1.87
11/26/2021	\$3,627.80

Totals: 5 Distributions \$7,662.40

Interest Distribution Date	Amount
01/25/2022	\$0.42

Totals: 1 Distributions \$0.42

Grand Totals: 6 Distributions \$7,662.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.40	\$4,034.60	\$3,627.80	\$0.00	\$0.42	\$0.00
Totals	\$7,662.40	\$4,034.60	\$3,627.80	\$0.00	\$0.42	\$0.00

Final 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	\$1,274.12
+	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			\$1,274.12
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,274.12	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$1,274.12		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$191.50
06/28/2021	\$580.31
09/03/2021	\$17.59
09/28/2021	\$0.36
11/26/2021	\$484.36
Totals: 5 Distributions	\$1,274.12
Grand Totals: 5 Distributions	\$1,274.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.12	\$789.76	\$484.36	\$0.00	\$0.00	\$0.00
Totals	\$1,274.12	\$789.76	\$484.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due

	Original Amount Due	\$9,205.20	
+	Supplements	\$19.70	
-	Cancellations	\$19.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,205.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,205.20	

Current Year Taxes Paid

	Real Estate	\$9,205.20
	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	\$9,205.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,205.20

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00
	Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,926.74
06/28/2021	\$3,929.64
09/03/2021	\$119.11
09/28/2021	\$2.41
11/26/2021	\$3,227.30
Totals: 5 Distributions	\$9,205.20
Interest Distribution Date	Amount
01/25/2022	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$9,205.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,205.20	\$5,977.90	\$3,227.30	\$0.00	\$0.43	\$0.00
Totals	\$9,205.20	\$5,977.90	\$3,227.30	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

Champaign County

DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$1,801.56	
+	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	\$1,801.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,801.56	

Current Year Taxes Paid

+	Real Estate	\$1,801.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,801.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,801.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$666.53
06/28/2021	\$705.55
09/03/2021	\$21.38
09/28/2021	\$0.44
11/26/2021	\$407.66
Totals: 5 Distributions	\$1,801.56
Grand Totals: 5 Distributions	\$1,801.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.56	\$1,393.90	\$407.66	\$0.00	\$0.00	\$0.00
Totals	\$1,801.56	\$1,393.90	\$407.66	\$0.00	\$0.00	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$2,231.68	
+	Supplements	\$2.84	
-	Cancellations	\$2.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,231.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,231.68	

Current Year Taxes Paid

	Real Estate	\$2,231.68
	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	\$2,231.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,231.68

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$401.86
06/28/2021	\$908.77
09/03/2021	\$27.55
09/28/2021	\$0.55
11/26/2021	\$892.95
Totals: 5 Distributions	\$2,231.68
Interest Distribution Date	Amount
01/25/2022	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$2,231.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,231.68	\$1,338.73	\$892.95	\$0.00	\$0.23	\$0.00
Totals	\$2,231.68	\$1,338.73	\$892.95	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Champaign County

DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due

	Original Amount Due	\$21,476.80	
+	Supplements	\$206.74	
-	Cancellations	\$206.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,476.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,476.80	

Current Year Taxes Paid

+	Real Estate	\$21,476.80
+	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	\$21,476.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,476.80

Interest Distribution

	County Interest	\$1.00
	Township Interest	\$0.00
	Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,772.68
06/28/2021	\$7,000.96
09/03/2021	\$212.19
09/28/2021	\$4.29
11/26/2021	\$9,486.68
Totals: 5 Distributions	\$21,476.80
Interest Distribution Date	Amount
01/25/2022	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 6 Distributions	\$21,477.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,476.80	\$11,990.12	\$9,486.68	\$0.00	\$1.00	\$0.00
Totals	\$21,476.80	\$11,990.12	\$9,486.68	\$0.00	\$1.00	\$0.00

Final Settlement Sheet

Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due

	Original Amount Due	\$27,390.96	
+	Supplements	\$359.08	
-	Cancellations	\$359.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,390.96	
+	Prior Year Real Estate Tax	\$6.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,397.07	

Current Year Taxes Paid

	Real Estate	\$27,390.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,397.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,397.07

Interest Distribution

	County Interest	\$1.28
	Township Interest	\$0.00
	Total Interest	\$1.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,690.66
06/28/2021	\$10,466.50
09/03/2021	\$317.24
09/28/2021	\$6.41
11/26/2021	\$10,916.26
Totals: 5 Distributions	\$27,397.07
Interest Distribution Date	Amount
01/25/2022	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 6 Distributions	\$27,398.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,397.07	\$16,480.81	\$10,916.26	\$0.00	\$1.28	\$0.00
Totals	\$27,397.07	\$16,480.81	\$10,916.26	\$0.00	\$1.28	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet

Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,148.94
+ 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	\$1,148.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,148.94

Current Year Taxes Paid	
Real Estate	\$1,148.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,148.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,148.94

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$371.70
06/28/2021	\$248.74
09/03/2021	\$7.54
09/28/2021	\$0.15
11/26/2021	\$520.81
Totals: 5 Distributions	\$1,148.94
Grand Totals: 5 Distributions	\$1,148.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,148.94	\$628.13	\$520.81	\$0.00	\$0.00	\$0.00
Totals	\$1,148.94	\$628.13	\$520.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$36,758.94
+ 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	\$36,758.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,758.94

Current Year Taxes Paid	
+ Real Estate	\$36,758.94
+ 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	\$36,758.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,758.94

Interest Distribution

County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,768.04
06/28/2021	\$14,522.17
09/03/2021	\$440.16
09/28/2021	\$8.89
11/26/2021	\$17,019.68
Totals: 5 Distributions	\$36,758.94
Interest Distribution Date	Amount
01/25/2022	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 6 Distributions	\$36,760.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,758.94	\$19,739.26	\$17,019.68	\$0.00	\$1.89	\$0.00
Totals	\$36,758.94	\$19,739.26	\$17,019.68	\$0.00	\$1.89	\$0.00

Final Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$1,300.30
+ 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	\$1,300.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.30

Current Year Taxes Paid	
Real Estate	\$1,300.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.30

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1.07
06/28/2021	\$678.02
09/03/2021	\$20.55
09/28/2021	\$0.42
11/26/2021	\$600.24
Totals: 5 Distributions	\$1,300.30
Grand Totals: 5 Distributions	\$1,300.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.30	\$700.06	\$600.24	\$0.00	\$0.00	\$0.00
Totals	\$1,300.30	\$700.06	\$600.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,331.72
+ 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	\$1,331.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,331.72

Current Year Taxes Paid	
Real Estate	\$1,331.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,331.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,331.72

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$136.65
06/28/2021	\$318.03
09/03/2021	\$9.64
09/28/2021	\$0.20
11/26/2021	\$867.20
Totals: 5 Distributions	\$1,331.72
Grand Totals: 5 Distributions	\$1,331.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,331.72	\$464.52	\$867.20	\$0.00	\$0.00	\$0.00
Totals	\$1,331.72	\$464.52	\$867.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$5,380.22
+ 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	\$5,380.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,380.22

Current Year Taxes Paid	
Real Estate	\$5,380.22
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	\$5,380.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,380.22

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$907.26
06/28/2021	\$1,902.98
09/03/2021	\$57.68
09/28/2021	\$1.17
11/26/2021	\$2,511.13
Totals: 5 Distributions	\$5,380.22
Interest Distribution Date	Amount
01/25/2022	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 6 Distributions	\$5,380.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,380.22	\$2,869.09	\$2,511.13	\$0.00	\$0.25	\$0.00
Totals	\$5,380.22	\$2,869.09	\$2,511.13	\$0.00	\$0.25	\$0.00

Final Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$981.60
+ 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	\$981.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$981.60

Current Year Taxes Paid	
Real Estate	\$981.60
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	\$981.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$981.60

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$229.99
06/28/2021	\$295.96
09/03/2021	\$8.97
09/28/2021	\$0.18
11/26/2021	\$446.50
Totals: 5 Distributions	\$981.60
Grand Totals: 5 Distributions	\$981.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$535.10	\$446.50	\$0.00	\$0.00	\$0.00
Totals	\$981.60	\$535.10	\$446.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,640.16	
+	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	\$5,640.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,640.16	

Current Year Taxes Paid

	Real Estate	\$5,640.16
	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	\$5,640.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,640.16

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,318.35
06/28/2021	\$1,501.98
09/03/2021	\$45.52
09/28/2021	\$0.92
11/26/2021	\$1,773.39
Totals: 5 Distributions	\$5,640.16
Interest Distribution Date	Amount
01/25/2022	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$5,640.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,640.16	\$3,866.77	\$1,773.39	\$0.00	\$0.26	\$0.00
Totals	\$5,640.16	\$3,866.77	\$1,773.39	\$0.00	\$0.26	\$0.00