

Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,205,470.15	+	Real Estate	\$19,675,610.29
+	Supplements	\$270,254.81	+	Railroad	\$145,345.46
-	Cancellations	\$339,023.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,285.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,082.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,285.72	+	Prior Year Misc. Adjustments	\$7,922.45
	Adjusted Amount Due	\$38,138,987.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,082.19)	Total Collected \$19,817,081.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,922.45	+	County Trustee	
	Total Amount Due	\$38,132,827.38	+	Forfeited Tax	
				Total	\$19,817,081.73

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$10,540,562.11
06/27/2022	\$8,345,907.72
06/29/2022	\$881,121.36
Totals: 3 Distributions	\$19,767,591.19
Grand Totals: 3 Distributions	\$19,767,591.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,891,548.69	\$6,567,920.97	\$306,417.00	\$17,210.72	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,489,491.49	\$1,419,544.83	\$66,226.85	\$3,719.81	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,525,122.62	\$1,453,502.72	\$67,811.11	\$3,808.79	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$764,939.34	\$729,017.73	\$34,011.28	\$1,910.33	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,845,950.94	\$2,712,304.83	\$126,538.72	\$7,107.39	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$61,769.86	\$58,869.14	\$2,746.45	\$154.27	\$0.00	\$0.00
022 - HEALTH	\$722,174.09	\$688,260.73	\$32,109.82	\$1,803.54	\$0.00	\$0.00
035 - LIABILITY INS	\$1,886,209.65	\$1,797,633.08	\$83,866.01	\$4,710.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$966,855.59	\$921,451.97	\$42,989.03	\$2,414.59	\$0.00	\$0.00
053 - EXTENSION EDUC	\$228,054.98	\$217,345.50	\$10,139.95	\$569.53	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,337,563.53	\$2,227,791.34	\$103,934.43	\$5,837.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97,400.95	\$92,826.99	\$4,330.71	\$243.25	\$0.00	\$0.00
Totals	\$19,817,081.73	\$18,886,469.83	\$881,121.36	\$49,490.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.48	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,011.61	PIN #93-21-22-100-005 by TBA

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	\$339.57	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,045.91	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,515.08	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,285.72	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals			14 entries	\$10,208.17

Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,943,155.74	+	Real Estate	\$2,544,466.90
+	Supplements	\$34,761.53	+	Railroad	\$18,613.83
-	Cancellations	\$43,607.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$294.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,847.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.00	+	Prior Year Misc. Adjustments	\$1,024.41
	Adjusted Amount Due	\$4,934,604.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,847.78)	Total Collected \$2,562,551.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,024.41	+	County Trustee	
	Total Amount Due	\$4,933,780.86	+	Forfeited Tax	
				Total	\$2,562,551.36

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$1,360,827.98
06/27/2022	\$1,081,198.36
06/29/2022	\$114,146.06
Totals: 3 Distributions	\$2,556,172.40
Grand Totals: 3 Distributions	\$2,556,172.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,432,924.93	\$1,365,529.86	\$63,828.10	\$3,566.97	\$0.00	\$0.00
003 - BONDS	\$131,351.25	\$125,173.38	\$5,850.90	\$326.97	\$0.00	\$0.00
005 - IMRF	\$93,141.05	\$88,760.33	\$4,148.86	\$231.86	\$0.00	\$0.00
027 - AUDIT	\$21,494.68	\$20,483.72	\$957.45	\$53.51	\$0.00	\$0.00
035 - LIABILITY INS	\$150,457.64	\$143,381.13	\$6,701.97	\$374.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,798.06	\$116,069.51	\$5,425.36	\$303.19	\$0.00	\$0.00
137 - IMP & DEV FUND	\$597,053.96	\$568,972.59	\$26,595.12	\$1,486.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,329.79	\$13,655.82	\$638.30	\$35.67	\$0.00	\$0.00
Totals	\$2,562,551.36	\$2,442,026.34	\$114,146.06	\$6,378.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.71	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$258.75	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$43.68	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$391.79	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$328.92	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$294.00	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals	14 entries		\$1,318.41	

Settlement Sheet

Champaign County

0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,600,167.09	+	Real Estate	\$12,662,785.25
+	Supplements	\$172,888.64	+	Railroad	\$89,964.99
-	Cancellations	\$217,062.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,473.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,146.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,473.56	+	Prior Year Misc. Adjustments	\$5,118.50
	Adjusted Amount Due	\$24,557,466.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,146.19)		Total Collected	\$12,750,196.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,118.50	+	County Trustee	
	Total Amount Due	\$24,553,439.24	+	Forfeited Tax	
				Total	\$12,750,196.11

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,781,384.74
06/27/2022	\$5,369,422.74
06/29/2022	\$567,493.63
Totals: 3 Distributions	\$12,718,301.11
Grand Totals: 3 Distributions	\$12,718,301.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,993,850.18	\$1,900,223.47	\$88,644.59	\$4,982.12	\$0.00	\$0.00
027 - AUDIT	\$33,188.75	\$31,630.28	\$1,475.54	\$82.93	\$0.00	\$0.00
035 - LIABILITY INS	\$763,405.24	\$727,557.45	\$33,940.24	\$1,907.55	\$0.00	\$0.00
060 - UNEMPLOY INS	\$28,445.70	\$27,109.96	\$1,264.66	\$71.08	\$0.00	\$0.00
062 - WORKERS COMP	\$68,749.05	\$65,520.75	\$3,056.52	\$171.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,229.22	\$-14,229.22	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$246,563.29	\$234,985.23	\$10,961.96	\$616.10	\$0.00	\$0.00
136 - BUILDING	\$2,370,809.71	\$2,259,481.83	\$105,403.84	\$5,924.04	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$867,714.59	\$826,968.67	\$38,577.72	\$2,168.20	\$0.00	\$0.00
143 - MEDICARE INS	\$227,603.76	\$216,916.00	\$10,119.04	\$568.72	\$0.00	\$0.00
159 - EDUCATION	\$6,164,095.06	\$5,874,643.06	\$274,049.52	\$15,402.48	\$0.00	\$0.00
Totals	\$12,750,196.11	\$12,150,807.48	\$567,493.63	\$31,895.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.54	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,296.86	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$218.91	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,963.68	PIN #93-21-22-404-004 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,632.47	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,473.56	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals			14 entries	\$6,592.06

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,545.62	+	Real Estate	\$76,927.06
+	Supplements	\$1,542.67	+	Railroad	\$4,302.00
-	Cancellations	\$1,727.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,360.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,229.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,360.79	+	Forfeited Tax	
			Total \$81,229.06		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$28,256.75
06/27/2022	\$47,675.07
06/29/2022	\$5,032.39
Totals: 3 Distributions	\$80,964.21
Grand Totals: 3 Distributions	\$80,964.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$9,697.68	\$9,065.26	\$600.80	\$31.62	\$0.00	\$0.00
027 - AUDIT	\$564.30	\$527.50	\$34.96	\$1.84	\$0.00	\$0.00
035 - LIABILITY INS	\$8,844.62	\$8,267.83	\$547.95	\$28.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$564.30	\$527.50	\$34.96	\$1.84	\$0.00	\$0.00
062 - WORKERS COMP	\$721.73	\$674.66	\$44.72	\$2.35	\$0.00	\$0.00
136 - BUILDING	\$9,658.21	\$9,028.36	\$598.36	\$31.49	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$839.84	\$785.07	\$52.03	\$2.74	\$0.00	\$0.00
143 - MEDICARE INS	\$1,994.66	\$1,864.58	\$123.58	\$6.50	\$0.00	\$0.00
159 - EDUCATION	\$48,343.72	\$45,191.06	\$2,995.03	\$157.63	\$0.00	\$0.00
Totals	\$81,229.06	\$75,931.82	\$5,032.39	\$264.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$852,281.56	+	Real Estate	\$453,342.32
+	Supplements	\$5,217.03	+	Railroad	\$15,234.76
-	Cancellations	\$7,147.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$850,351.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$468,577.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$850,351.02	+	Forfeited Tax	
				Total	\$468,577.08

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$190,663.69
06/27/2022	\$250,122.05
06/29/2022	\$26,401.77
Totals: 3 Distributions	\$467,187.51
Grand Totals: 3 Distributions	\$467,187.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$309,474.56	\$291,119.60	\$17,437.21	\$917.75	\$0.00	\$0.00
003 - BOND	\$51,450.22	\$48,398.70	\$2,898.94	\$152.58	\$0.00	\$0.00
004 - BUILDING	\$38,456.13	\$36,175.29	\$2,166.80	\$114.04	\$0.00	\$0.00
005 - IMRF	\$11,222.89	\$10,557.26	\$632.35	\$33.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,008.77	\$17,881.36	\$1,071.04	\$56.37	\$0.00	\$0.00
031 - WORKING CASH	\$7,277.47	\$6,845.84	\$410.05	\$21.58	\$0.00	\$0.00
032 - FIRE & SAFETY	\$175.24	\$164.85	\$9.87	\$0.52	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,191.47	\$3,002.18	\$179.83	\$9.46	\$0.00	\$0.00
035 - LIABILITY INS	\$17,869.19	\$16,809.37	\$1,006.83	\$52.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,434.33	\$8,874.78	\$531.57	\$27.98	\$0.00	\$0.00
057 - TECH & LEASING	\$175.24	\$164.85	\$9.87	\$0.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$841.57	\$791.66	\$47.41	\$2.50	\$0.00	\$0.00
Totals	\$468,577.08	\$440,785.74	\$26,401.77	\$1,389.57	\$0.00	\$0.00

Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,196,507.22	+	Real Estate	\$3,166,283.04
+ Supplements	\$61,338.01	+	Railroad	\$34,718.62
- Cancellations	\$112,462.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,909.10
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,168.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12,909.10	+	Prior Year Misc. Adjustments	\$12,744.81
Adjusted Amount Due	\$6,158,291.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12,168.87)	Total Collected \$3,214,486.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12,744.81	+	County Trustee	
Total Amount Due	\$6,158,867.74	+	Forfeited Tax	
			Total	\$3,214,486.70

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,842,668.24
06/27/2022	\$1,234,636.61
06/29/2022	\$130,322.74
Totals: 3 Distributions	\$3,207,627.59
Grand Totals: 3 Distributions	\$3,207,627.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,680,382.59	\$1,608,670.36	\$68,126.62	\$3,585.61	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$254,764.14	\$243,891.79	\$10,328.73	\$543.62	\$0.00	\$0.00
005 - IMRF	\$153,170.29	\$146,633.58	\$6,209.87	\$326.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$204,274.20	\$195,556.57	\$8,281.75	\$435.88	\$0.00	\$0.00
031 - WORKING CASH	\$5,866.43	\$5,616.07	\$237.84	\$12.52	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$150,785.13	\$144,350.20	\$6,113.18	\$321.75	\$0.00	\$0.00
035 - LIABILITY INS	\$153,170.29	\$146,633.58	\$6,209.87	\$326.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,441.62	\$205,290.08	\$8,693.96	\$457.58	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$359,832.86	\$344,476.59	\$14,588.46	\$767.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,799.15	\$36,186.03	\$1,532.46	\$80.66	\$0.00	\$0.00
Totals	\$3,214,486.70	\$3,077,304.85	\$130,322.74	\$6,859.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12,744.81	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$12,909.10	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$25,653.91	

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,834.57	+	Real Estate	\$321,882.13
+	Supplements	\$1,769.54	+	Railroad	\$14,141.66
-	Cancellations	\$3,655.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$637,948.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$336,023.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$637,948.86	+	Forfeited Tax	
			Total \$336,023.79		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$126,027.11
06/27/2022	\$188,997.03
06/29/2022	\$19,949.69
Totals: 3 Distributions	\$334,973.83
Grand Totals: 3 Distributions	\$334,973.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$238,065.81	\$223,187.99	\$14,133.93	\$743.89	\$0.00	\$0.00
003 - BOND	\$18,876.81	\$17,697.11	\$1,120.72	\$58.98	\$0.00	\$0.00
004 - BUILDING	\$40,548.32	\$38,014.27	\$2,407.35	\$126.70	\$0.00	\$0.00
005 - IMRF	\$6,196.95	\$5,809.68	\$367.91	\$19.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,951.37	\$13,079.49	\$828.29	\$43.59	\$0.00	\$0.00
031 - WORKING CASH	\$4,077.65	\$3,822.82	\$242.09	\$12.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$80.31	\$75.29	\$4.77	\$0.25	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,118.97	\$1,986.55	\$125.80	\$6.62	\$0.00	\$0.00
035 - LIABILITY INS	\$481.18	\$451.11	\$28.57	\$1.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,196.95	\$5,809.68	\$367.91	\$19.36	\$0.00	\$0.00
057 - TECH & LEASING	\$4,936.86	\$4,628.33	\$293.10	\$15.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$492.61	\$461.82	\$29.25	\$1.54	\$0.00	\$0.00
Totals	\$336,023.79	\$315,024.14	\$19,949.69	\$1,049.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,131,230.01	+	Real Estate	\$2,184,400.19
+	Supplements	\$28,616.11	+	Railroad	\$33,803.92
-	Cancellations	\$31,942.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,127,903.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,218,204.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,127,903.22	+	Forfeited Tax	
			Total \$2,218,204.11		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$1,299,677.10
06/27/2022	\$826,674.30
06/29/2022	\$87,260.06
Totals: 3 Distributions	\$2,213,611.46
Grand Totals: 3 Distributions	\$2,213,611.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,362,420.90	\$1,306,004.97	\$53,595.13	\$2,820.80	\$0.00	\$0.00
003 - BOND	\$333,968.38	\$320,139.22	\$13,137.70	\$691.46	\$0.00	\$0.00
004 - BUILDING	\$296,627.13	\$284,344.22	\$11,668.76	\$614.15	\$0.00	\$0.00
005 - IMRF	\$24,109.67	\$23,111.32	\$948.43	\$49.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,212.58	\$61,553.63	\$2,526.00	\$132.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,696.84	\$16,964.04	\$696.16	\$36.64	\$0.00	\$0.00
035 - LIABILITY INS	\$36,123.46	\$34,627.64	\$1,421.03	\$74.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,255.89	\$53,926.41	\$2,213.01	\$116.47	\$0.00	\$0.00
057 - TECH & LEASING	\$24,109.67	\$23,111.32	\$948.43	\$49.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,679.59	\$2,568.63	\$105.41	\$5.55	\$0.00	\$0.00
Totals	\$2,218,204.11	\$2,126,351.40	\$87,260.06	\$4,592.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,396,376.26	+	Real Estate	\$748,136.02
+	Supplements	\$8,073.26	+	Railroad	\$17,139.20
-	Cancellations	\$9,968.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$765,275.22
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$765,275.22
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,394,481.30	+	Forfeited Tax	
				Total	\$765,275.22

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$290,019.90
06/27/2022	\$427,729.79
06/29/2022	\$45,149.26
Totals: 3 Distributions	\$762,898.95
Grand Totals: 3 Distributions	\$762,898.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$526,546.09	\$493,846.24	\$31,064.86	\$1,634.99	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$113,918.10	\$106,843.50	\$6,720.87	\$353.73	\$0.00	\$0.00
005 - IMRF	\$15,329.99	\$14,377.96	\$904.43	\$47.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,370.07	\$25,670.32	\$1,614.76	\$84.99	\$0.00	\$0.00
031 - WORKING CASH	\$14,460.64	\$13,562.60	\$853.14	\$44.90	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,575.91	\$2,415.94	\$151.97	\$8.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11,668.15	\$10,943.53	\$688.39	\$36.23	\$0.00	\$0.00
035 - LIABILITY INS	\$25,570.14	\$23,982.17	\$1,508.57	\$79.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,665.00	\$7,188.98	\$452.22	\$23.80	\$0.00	\$0.00
057 - TECH & LEASING	\$12,785.46	\$11,991.45	\$754.31	\$39.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,385.67	\$6,927.00	\$435.74	\$22.93	\$0.00	\$0.00
Totals	\$765,275.22	\$717,749.69	\$45,149.26	\$2,376.27	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,074.01	+	Real Estate	\$38,219.19
+	Supplements	\$1,224.69	+	Railroad	\$0.00
-	Cancellations	\$1,482.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,816.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,219.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,816.50	+	Forfeited Tax	
				Total	\$38,219.19

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$20,237.21
06/27/2022	\$16,183.79
06/29/2022	\$1,708.27
Totals: 3 Distributions	\$38,129.27
Grand Totals: 3 Distributions	\$38,129.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,240.26	\$24,052.72	\$1,128.16	\$59.38	\$0.00	\$0.00
003 - BOND	\$4,342.39	\$4,138.08	\$194.09	\$10.22	\$0.00	\$0.00
004 - BUILDING	\$3,997.11	\$3,809.05	\$178.66	\$9.40	\$0.00	\$0.00
005 - IMRF	\$480.15	\$457.56	\$21.46	\$1.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,917.45	\$1,827.24	\$85.70	\$4.51	\$0.00	\$0.00
031 - WORKING CASH	\$802.94	\$765.16	\$35.89	\$1.89	\$0.00	\$0.00
032 - FIRE & SAFETY	\$322.79	\$307.60	\$14.43	\$0.76	\$0.00	\$0.00
033 - SPECIAL EDUC	\$321.19	\$306.08	\$14.35	\$0.76	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$472.12	\$449.91	\$21.10	\$1.11	\$0.00	\$0.00
057 - TECH & LEASING	\$322.79	\$307.60	\$14.43	\$0.76	\$0.00	\$0.00
Totals	\$38,219.19	\$36,421.00	\$1,708.27	\$89.92	\$0.00	\$0.00

Settlement Sheet Champaign County 0331 - Rantoul Twp High School #193

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,630,627.04	+	Real Estate	\$2,954,752.90
+	Supplements	\$42,390.30	+	Railroad	\$42,602.18
-	Cancellations	\$72,760.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,524.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,024.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,524.42	+	Prior Year Misc. Adjustments	\$7,357.18
Adjusted Amount Due		\$5,606,780.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,024.66)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,004,212.02		
+	Prior Year Misc. Adjustments	\$7,357.18	+	Hold Back	\$0.00
Total Amount Due		\$5,607,113.37	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,004,212.02		

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,489,484.28
06/27/2022	\$1,363,254.97
06/29/2022	\$143,899.14
Totals: 3 Distributions	\$2,996,638.39
Grand Totals: 3 Distributions	\$2,996,638.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,188,691.62	\$2,078,337.50	\$104,836.41	\$5,517.71	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$357,549.30	\$339,521.62	\$17,126.30	\$901.38	\$0.00	\$0.00
005 - IMRF	\$92,100.14	\$87,456.44	\$4,411.52	\$232.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$161,236.06	\$153,106.52	\$7,723.06	\$406.48	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$53,871.52	\$51,155.31	\$2,580.40	\$135.81	\$0.00	\$0.00
035 - LIABILITY INS	\$72,921.25	\$69,244.55	\$3,492.87	\$183.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,436.51	\$45,044.75	\$2,272.17	\$119.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30,405.62	\$28,872.56	\$1,456.41	\$76.65	\$0.00	\$0.00
Totals	\$3,004,212.02	\$2,852,739.25	\$143,899.14	\$7,573.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7,357.18	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6,524.42	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$13,881.60	

Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$529,868.51	+	Real Estate	\$274,402.30
+ Supplements	\$5,502.78	+	Railroad	\$15,345.42
- Cancellations	\$6,162.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$529,209.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$289,747.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$529,209.18	+	Forfeited Tax	
			Total	\$289,747.72

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$100,773.67
06/27/2022	\$170,046.06
06/29/2022	\$17,981.61
Totals: 3 Distributions	\$288,801.34
Grand Totals: 3 Distributions	\$288,801.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,400.31	\$190,135.86	\$12,601.23	\$663.22	\$0.00	\$0.00
003 - BOND	\$22,886.01	\$21,393.53	\$1,417.86	\$74.62	\$0.00	\$0.00
004 - BUILDING	\$32,806.68	\$30,667.24	\$2,032.47	\$106.97	\$0.00	\$0.00
005 - IMRF	\$3,241.41	\$3,030.03	\$200.81	\$10.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,637.57	\$2,465.56	\$163.41	\$8.60	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,469.48	\$6,047.58	\$400.81	\$21.09	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,624.54	\$2,453.39	\$162.59	\$8.56	\$0.00	\$0.00
035 - LIABILITY INS	\$6,469.48	\$6,047.58	\$400.81	\$21.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,241.41	\$3,030.03	\$200.81	\$10.57	\$0.00	\$0.00
057 - TECH & LEASING	\$6,469.48	\$6,047.58	\$400.81	\$21.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-498.65	\$-498.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,747.72	\$270,819.73	\$17,981.61	\$946.38	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,427,284.04	+	Real Estate	\$2,360,645.28
+	Supplements	\$27,396.57	+	Railroad	\$54,136.34
-	Cancellations	\$32,353.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,422,327.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$2,414,781.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,422,327.50	+	Forfeited Tax	
			Total \$2,414,781.62		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$1,312,683.34
06/27/2022	\$991,888.46
06/29/2022	\$104,699.32
Totals: 3 Distributions	\$2,409,271.12
Grand Totals: 3 Distributions	\$2,409,271.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,131,791.24	\$1,080,136.66	\$49,071.85	\$2,582.73	\$0.00	\$0.00
003 - BONDS	\$453,578.10	\$432,876.95	\$19,666.09	\$1,035.06	\$0.00	\$0.00
004 - BUILDING	\$307,553.83	\$293,517.18	\$13,334.82	\$701.83	\$0.00	\$0.00
005 - IMRF	\$33,831.10	\$32,287.06	\$1,466.84	\$77.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$147,625.27	\$140,887.70	\$6,400.69	\$336.88	\$0.00	\$0.00
031 - WORKING CASH	\$61,511.72	\$58,704.35	\$2,667.00	\$140.37	\$0.00	\$0.00
032 - FIRE & SAFETY	\$61,511.72	\$58,704.35	\$2,667.00	\$140.37	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,604.21	\$23,481.28	\$1,066.78	\$56.15	\$0.00	\$0.00
035 - LIABILITY INS	\$97,431.61	\$92,984.86	\$4,224.41	\$222.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,831.10	\$32,287.06	\$1,466.84	\$77.20	\$0.00	\$0.00
057 - TECH & LEASING	\$61,511.72	\$58,704.35	\$2,667.00	\$140.37	\$0.00	\$0.00
Totals	\$2,414,781.62	\$2,304,571.80	\$104,699.32	\$5,510.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,113,766.27	+	Real Estate	\$2,210,101.30
+	Supplements	\$20,846.76	+	Railroad	\$6,786.98
-	Cancellations	\$27,657.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,216,888.28
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,216,888.28
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,106,955.22	+	Forfeited Tax	
				Total	\$2,216,888.28

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$1,161,420.43
06/27/2022	\$949,921.09
06/29/2022	\$100,269.42
Totals: 3 Distributions	\$2,211,610.94
Grand Totals: 3 Distributions	\$2,211,610.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,340,740.75	\$1,276,907.64	\$60,641.45	\$3,191.66	\$0.00	\$0.00
003 - BOND	\$273,803.45	\$260,767.58	\$12,384.08	\$651.79	\$0.00	\$0.00
004 - BUILDING	\$267,893.22	\$255,138.74	\$12,116.76	\$637.72	\$0.00	\$0.00
005 - IMRF	\$45,120.34	\$42,972.15	\$2,040.78	\$107.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,053.56	\$113,385.38	\$5,384.77	\$283.41	\$0.00	\$0.00
031 - WORKING CASH	\$2,489.56	\$2,371.03	\$112.60	\$5.93	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,001.85	\$1,906.54	\$90.54	\$4.77	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,709.44	\$23,533.02	\$1,117.60	\$58.82	\$0.00	\$0.00
035 - LIABILITY INS	\$89,948.02	\$85,665.57	\$4,068.33	\$214.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,681.38	\$42,554.09	\$2,020.93	\$106.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,446.71	\$6,139.78	\$291.58	\$15.35	\$0.00	\$0.00
Totals	\$2,216,888.28	\$2,111,341.52	\$100,269.42	\$5,277.34	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,342,004.30	+	Real Estate	\$9,151,681.33
+ Supplements	\$132,316.32	+	Railroad	\$34,937.52
- Cancellations	\$146,603.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,327,717.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,186,618.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,327,717.51	+	Forfeited Tax	
			Total	\$9,186,618.85

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,495,898.05
06/27/2022	\$3,321,648.71
06/29/2022	\$350,618.49
Totals: 3 Distributions	\$9,168,165.25
Grand Totals: 3 Distributions	\$9,168,165.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,866,005.03	\$4,670,513.45	\$185,717.00	\$9,774.58	\$0.00	\$0.00
003 - BOND	\$1,212,128.44	\$1,163,431.22	\$46,262.36	\$2,434.86	\$0.00	\$0.00
004 - BUILDING	\$993,064.30	\$953,167.98	\$37,901.50	\$1,994.82	\$0.00	\$0.00
005 - IMRF	\$350,745.10	\$336,653.93	\$13,386.61	\$704.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$397,229.41	\$381,270.73	\$15,160.75	\$797.93	\$0.00	\$0.00
031 - WORKING CASH	\$99,307.34	\$95,317.67	\$3,790.19	\$199.48	\$0.00	\$0.00
032 - FIRE & SAFETY	\$99,307.34	\$95,317.67	\$3,790.19	\$199.48	\$0.00	\$0.00
033 - SPECIAL EDUC	\$79,445.89	\$76,254.15	\$3,032.15	\$159.59	\$0.00	\$0.00
035 - LIABILITY INS	\$639,333.56	\$613,648.36	\$24,400.94	\$1,284.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$350,745.10	\$336,653.93	\$13,386.61	\$704.56	\$0.00	\$0.00
057 - TECH & LEASING	\$99,307.34	\$95,317.67	\$3,790.19	\$199.48	\$0.00	\$0.00
Totals	\$9,186,618.85	\$8,817,546.76	\$350,618.49	\$18,453.60	\$0.00	\$0.00

Settlement Sheet

Champaign County

0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,887,590.30	+	Real Estate	\$65,371,425.43
+	Supplements	\$827,799.69	+	Railroad	\$237,613.42
-	Cancellations	\$1,032,298.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71,096.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,683,091.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71,096.58)		Total Collected	\$65,537,942.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,611,995.20	+	Forfeited Tax	
				Total	\$65,537,942.27

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$34,364,869.70
06/27/2022	\$28,037,608.93
06/29/2022	\$2,960,534.06
Totals: 3 Distributions	\$65,363,012.69
Grand Totals: 3 Distributions	\$65,363,012.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,597,390.04	\$42,463,763.46	\$2,014,590.15	\$119,036.43	\$0.00	\$0.00
003 - BOND	\$8,427,261.85	\$8,024,085.12	\$380,683.23	\$22,493.50	\$0.00	\$0.00
004 - BUILDING	\$5,535,269.07	\$5,270,450.95	\$250,043.74	\$14,774.38	\$0.00	\$0.00
005 - IMRF	\$515,586.99	\$490,920.30	\$23,290.52	\$1,376.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,815,990.85	\$1,729,110.28	\$82,033.44	\$4,847.13	\$0.00	\$0.00
031 - WORKING CASH	\$7,667.94	\$7,301.10	\$346.38	\$20.46	\$0.00	\$0.00
032 - FIRE & SAFETY	\$176,952.44	\$168,486.69	\$7,993.44	\$472.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,159,366.19	\$1,103,899.84	\$52,371.84	\$3,094.51	\$0.00	\$0.00
035 - LIABILITY INS	\$908,028.18	\$864,586.33	\$41,018.20	\$2,423.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,118,710.59	\$2,017,347.32	\$95,708.15	\$5,655.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$275,718.13	\$262,527.24	\$12,454.97	\$735.92	\$0.00	\$0.00
Totals	\$65,537,942.27	\$62,402,478.63	\$2,960,534.06	\$174,929.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,460.61	+	Real Estate	\$290,353.77
+	Supplements	\$1,816.65	+	Railroad	\$1,174.72
-	Cancellations	\$2,138.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,138.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$291,528.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,138.36	+	Forfeited Tax	
				Total	\$291,528.49

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$138,848.89
06/27/2022	\$137,285.49
06/29/2022	\$14,624.41
Totals: 3 Distributions	\$290,758.79
Grand Totals: 3 Distributions	\$290,758.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$183,620.99	\$174,013.33	\$9,127.28	\$480.38	\$0.00	\$0.00
003 - BONDS	\$31,030.88	\$29,407.24	\$1,542.46	\$81.18	\$0.00	\$0.00
004 - BUILDING	\$31,299.08	\$29,661.41	\$1,555.79	\$81.88	\$0.00	\$0.00
005 - IMRF	\$2,801.88	\$2,655.28	\$139.27	\$7.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,923.52	\$11,299.64	\$592.69	\$31.19	\$0.00	\$0.00
031 - WORKING CASH	\$2,980.87	\$2,824.90	\$148.17	\$7.80	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,980.87	\$2,824.90	\$148.17	\$7.80	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,384.70	\$2,259.92	\$118.54	\$6.24	\$0.00	\$0.00
035 - LIABILITY INS	\$19,977.86	\$18,932.55	\$993.04	\$52.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,801.88	\$2,655.28	\$139.27	\$7.33	\$0.00	\$0.00
057 - TECH & LEASING	\$2,408.61	\$2,282.58	\$119.73	\$6.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,682.65	\$-2,682.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$291,528.49	\$276,134.38	\$14,624.41	\$769.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,854,516.23	+	Real Estate	\$4,301,913.71
+	Supplements	\$29,644.99	+	Railroad	\$150,521.01
-	Cancellations	\$34,494.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,849,667.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,452,434.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,849,667.22	+	Forfeited Tax	
				Total	\$4,452,434.72

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,481,032.50
06/27/2022	\$1,774,262.00
06/29/2022	\$187,283.21
Totals: 3 Distributions	\$4,442,577.71
Grand Totals: 3 Distributions	\$4,442,577.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,314,606.11	\$3,167,845.47	\$139,422.61	\$7,338.03	\$0.00	\$0.00
003 - BOND	\$104,449.66	\$99,824.95	\$4,393.47	\$231.24	\$0.00	\$0.00
004 - BUILDING	\$479,010.73	\$457,801.60	\$20,148.67	\$1,060.46	\$0.00	\$0.00
005 - IMRF	\$81,443.93	\$77,837.84	\$3,425.79	\$180.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$189,727.15	\$181,326.61	\$7,980.51	\$420.03	\$0.00	\$0.00
031 - WORKING CASH	\$7,667.10	\$7,327.62	\$322.51	\$16.97	\$0.00	\$0.00
033 - SPECIAL EDUC	\$31,069.10	\$29,693.45	\$1,306.87	\$68.78	\$0.00	\$0.00
035 - LIABILITY INS	\$138,029.94	\$131,918.40	\$5,805.96	\$305.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,763.90	\$94,390.94	\$4,154.31	\$218.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,667.10	\$7,327.62	\$322.51	\$16.97	\$0.00	\$0.00
Totals	\$4,452,434.72	\$4,255,294.50	\$187,283.21	\$9,857.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$668,620.65	+	Real Estate	\$400,438.43
+	Supplements	\$661.40	+	Railroad	\$0.00
-	Cancellations	\$684.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,446.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,597.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,446.68	Total Collected \$401,885.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$670,043.81	+	Forfeited Tax	
			Total \$401,885.11		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$208,521.68
06/27/2022	\$173,944.36
06/29/2022	\$18,448.14
Totals: 3 Distributions	\$400,914.18
Grand Totals: 3 Distributions	\$400,914.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$196,599.37	\$187,145.69	\$8,981.00	\$472.68	\$0.00	\$0.00
003 - BOND	\$80,306.69	\$76,445.06	\$3,668.55	\$193.08	\$0.00	\$0.00
004 - BUILDING	\$53,423.79	\$50,854.85	\$2,440.49	\$128.45	\$0.00	\$0.00
005 - IMRF	\$9,680.21	\$9,214.73	\$442.21	\$23.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,369.43	\$20,341.86	\$976.19	\$51.38	\$0.00	\$0.00
031 - WORKING CASH	\$5,342.26	\$5,085.37	\$244.05	\$12.84	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,342.26	\$5,085.37	\$244.05	\$12.84	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,274.05	\$4,068.53	\$195.24	\$10.28	\$0.00	\$0.00
035 - LIABILITY INS	\$12,479.75	\$11,879.65	\$570.10	\$30.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,680.21	\$9,214.73	\$442.21	\$23.27	\$0.00	\$0.00
057 - TECH & LEASING	\$5,342.26	\$5,085.37	\$244.05	\$12.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,955.17	\$-1,955.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$401,885.11	\$382,466.04	\$18,448.14	\$970.93	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$589.51
06/27/2022	\$1,495.04
06/29/2022	\$157.80
Totals: 3 Distributions	\$2,242.35
Grand Totals: 3 Distributions	\$2,242.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,250.66	\$2,084.55	\$157.80	\$8.31	\$0.00	\$0.00
Totals	\$2,250.66	\$2,084.55	\$157.80	\$8.31	\$0.00	\$0.00

Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,809,662.32	+	Real Estate	\$22,244,386.16
+	Supplements	\$471,685.74	+	Railroad	\$5,943.48
-	Cancellations	\$582,971.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,330.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38,260.20
	Adjusted Amount Due	\$42,698,376.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,330.72)		Total Collected	\$22,285,259.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38,260.20	+	County Trustee	
	Total Amount Due	\$42,733,305.76	+	Forfeited Tax	
				Total	\$22,285,259.12

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,842,713.25
06/27/2022	\$9,398,291.28
06/29/2022	\$992,041.88
Totals: 3 Distributions	\$22,233,046.41
Grand Totals: 3 Distributions	\$22,233,046.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,401,008.31	\$14,679,339.63	\$685,585.25	\$36,083.43	\$0.00	\$0.00
003 - BOND	\$1,466,771.18	\$1,398,040.43	\$65,294.21	\$3,436.54	\$0.00	\$0.00
004 - BUILDING	\$2,400,456.70	\$2,287,974.82	\$106,857.79	\$5,624.09	\$0.00	\$0.00
005 - IMRF	\$444,746.90	\$423,906.71	\$19,798.18	\$1,042.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$783,794.84	\$747,067.36	\$34,891.11	\$1,836.37	\$0.00	\$0.00
031 - WORKING CASH	\$378.85	\$361.10	\$16.86	\$0.89	\$0.00	\$0.00
032 - FIRE & SAFETY	\$196,333.15	\$187,133.27	\$8,739.89	\$459.99	\$0.00	\$0.00
033 - SPECIAL EDUC	\$461,371.71	\$439,752.51	\$20,538.24	\$1,080.96	\$0.00	\$0.00
035 - LIABILITY INS	\$444,746.90	\$423,906.71	\$19,798.18	\$1,042.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$481,762.74	\$459,188.04	\$21,445.97	\$1,128.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$203,887.84	\$194,333.95	\$9,076.20	\$477.69	\$0.00	\$0.00
Totals	\$22,285,259.12	\$21,241,004.53	\$992,041.88	\$52,212.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.82	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14,233.61	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,402.66	PIN #93-21-22-375-003 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$21,552.15	PIN #93-21-22-404-004 by TBA
Totals	12 entries		\$38,260.20	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$231,593.79	+	Real Estate	\$125,505.24	
+	Supplements	\$0.00	+	Railroad	\$1,900.92
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$231,593.79	-	Abatements/Refunds	\$0.00
			Total Collected		\$127,406.16
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$231,593.79	Total		\$127,406.16

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$69,223.37
06/27/2022	\$52,364.52
06/29/2022	\$5,527.38
Totals: 3 Distributions	\$127,115.27
Grand Totals: 3 Distributions	\$127,115.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,260.59	\$68,960.65	\$3,134.94	\$165.00	\$0.00	\$0.00
003 - BOND	\$19,946.33	\$19,035.44	\$865.35	\$45.54	\$0.00	\$0.00
004 - BUILDING	\$13,138.24	\$12,538.25	\$569.99	\$30.00	\$0.00	\$0.00
005 - IMRF	\$1,333.68	\$1,272.78	\$57.86	\$3.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,256.90	\$5,016.83	\$228.07	\$12.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,314.96	\$1,254.91	\$57.05	\$3.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,314.96	\$1,254.91	\$57.05	\$3.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,051.86	\$1,003.83	\$45.63	\$2.40	\$0.00	\$0.00
035 - LIABILITY INS	\$8,283.95	\$7,905.65	\$359.39	\$18.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,189.73	\$2,089.73	\$95.00	\$5.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,314.96	\$1,254.91	\$57.05	\$3.00	\$0.00	\$0.00
Totals	\$127,406.16	\$121,587.89	\$5,527.38	\$290.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,763.15	+	Real Estate	\$511,950.94
+	Supplements	\$0.00	+	Railroad	\$18,842.24
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$815,763.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$530,793.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$815,763.15	+	Forfeited Tax	
			Total \$530,793.18		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$275,992.24
06/27/2022	\$229,304.00
06/29/2022	\$24,222.09
Totals: 3 Distributions	\$529,518.33
Grand Totals: 3 Distributions	\$529,518.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$244,724.37	\$232,977.73	\$11,159.31	\$587.33	\$0.00	\$0.00
003 - BOND	\$44,273.99	\$42,148.86	\$2,018.87	\$106.26	\$0.00	\$0.00
004 - BUILDING	\$59,120.81	\$56,283.04	\$2,695.88	\$141.89	\$0.00	\$0.00
005 - IMRF	\$20,703.05	\$19,709.32	\$944.04	\$49.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,655.86	\$22,520.39	\$1,078.70	\$56.77	\$0.00	\$0.00
031 - WORKING CASH	\$5,916.74	\$5,632.74	\$269.80	\$14.20	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,916.74	\$5,632.74	\$269.80	\$14.20	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,730.96	\$4,503.88	\$215.73	\$11.35	\$0.00	\$0.00
035 - LIABILITY INS	\$95,530.03	\$90,944.64	\$4,356.12	\$229.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,703.05	\$19,709.32	\$944.04	\$49.69	\$0.00	\$0.00
057 - TECH & LEASING	\$5,916.74	\$5,632.74	\$269.80	\$14.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-399.16	\$-399.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$530,793.18	\$505,296.24	\$24,222.09	\$1,274.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,766,997.83	+	Real Estate	\$2,070,070.00
+	Supplements	\$24,339.33	+	Railroad	\$61,123.58
-	Cancellations	\$33,057.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,758,279.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,131,193.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,758,279.23	+	Forfeited Tax	
			Total \$2,131,193.58		

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$987,875.59
06/27/2022	\$1,028,986.18
06/29/2022	\$108,615.23
Totals: 3 Distributions	\$2,125,477.00
Grand Totals: 3 Distributions	\$2,125,477.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,106,370.74	\$1,047,017.45	\$56,385.63	\$2,967.66	\$0.00	\$0.00
003 - BOND	\$334,354.43	\$316,417.37	\$17,040.21	\$896.85	\$0.00	\$0.00
004 - BUILDING	\$230,494.99	\$218,129.66	\$11,747.06	\$618.27	\$0.00	\$0.00
005 - IMRF	\$49,187.96	\$46,549.18	\$2,506.84	\$131.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,197.56	\$87,251.45	\$4,698.80	\$247.31	\$0.00	\$0.00
031 - WORKING CASH	\$23,048.86	\$21,812.36	\$1,174.68	\$61.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$18,439.09	\$17,449.89	\$939.74	\$49.46	\$0.00	\$0.00
035 - LIABILITY INS	\$204,863.13	\$193,872.87	\$10,440.75	\$549.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,187.96	\$46,549.18	\$2,506.84	\$131.94	\$0.00	\$0.00
057 - TECH & LEASING	\$23,048.86	\$21,812.36	\$1,174.68	\$61.82	\$0.00	\$0.00
Totals	\$2,131,193.58	\$2,016,861.77	\$108,615.23	\$5,716.58	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,460.91	+	Real Estate	\$153,787.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,460.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$153,787.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,460.91	+	Forfeited Tax	
				Total	\$153,787.48

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$77,466.26
06/27/2022	\$68,636.97
06/29/2022	\$7,300.04
Totals: 3 Distributions	\$153,403.27
Grand Totals: 3 Distributions	\$153,403.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,844.98	\$89,191.72	\$4,420.60	\$232.66	\$0.00	\$0.00
003 - BOND	\$29,973.79	\$28,487.55	\$1,411.93	\$74.31	\$0.00	\$0.00
004 - BUILDING	\$12,855.40	\$12,217.97	\$605.56	\$31.87	\$0.00	\$0.00
005 - IMRF	\$2,936.26	\$2,790.67	\$138.31	\$7.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,142.19	\$4,887.22	\$242.22	\$12.75	\$0.00	\$0.00
031 - WORKING CASH	\$1,285.51	\$1,221.77	\$60.55	\$3.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,028.38	\$977.39	\$48.44	\$2.55	\$0.00	\$0.00
035 - LIABILITY INS	\$4,422.31	\$4,203.03	\$208.32	\$10.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,483.90	\$3,311.15	\$164.11	\$8.64	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,185.24	\$-1,185.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,787.48	\$146,103.23	\$7,300.04	\$384.21	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$319,355.04	+	Real Estate	\$162,670.44
+ Supplements	\$0.00	+	Railroad	\$13,768.96
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$319,355.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$176,439.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$319,355.04	+	Forfeited Tax	
			Total	\$176,439.40

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$114,011.38
06/27/2022	\$56,185.24
06/29/2022	\$5,930.63
Totals: 3 Distributions	\$176,127.25
Grand Totals: 3 Distributions	\$176,127.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,954.62	\$107,028.81	\$3,729.52	\$196.29	\$0.00	\$0.00
003 - BOND	\$11,739.57	\$11,324.20	\$394.60	\$20.77	\$0.00	\$0.00
004 - BUILDING	\$15,410.39	\$14,865.14	\$517.99	\$27.26	\$0.00	\$0.00
005 - IMRF	\$4,210.19	\$4,061.23	\$141.51	\$7.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,164.09	\$5,945.99	\$207.20	\$10.90	\$0.00	\$0.00
031 - WORKING CASH	\$1,541.03	\$1,486.51	\$51.79	\$2.73	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,541.03	\$1,486.51	\$51.79	\$2.73	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,232.78	\$1,189.16	\$41.44	\$2.18	\$0.00	\$0.00
035 - LIABILITY INS	\$18,945.53	\$18,275.20	\$636.81	\$33.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,159.14	\$3,047.36	\$106.19	\$5.59	\$0.00	\$0.00
057 - TECH & LEASING	\$1,541.03	\$1,486.51	\$51.79	\$2.73	\$0.00	\$0.00
Totals	\$176,439.40	\$170,196.62	\$5,930.63	\$312.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,454.15	+	Real Estate	\$1,454.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,454.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,454.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,454.15	+	Forfeited Tax	
				Total	\$1,454.15

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$1,308.74
06/27/2022	\$130.88
06/29/2022	\$13.78
Totals: 3 Distributions	\$1,453.40
Grand Totals: 3 Distributions	\$1,453.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$710.70	\$703.59	\$6.75	\$0.36	\$0.00	\$0.00
003 - BOND	\$201.40	\$199.39	\$1.91	\$0.10	\$0.00	\$0.00
004 - BUILDING	\$169.22	\$167.53	\$1.61	\$0.08	\$0.00	\$0.00
005 - IMRF	\$50.82	\$50.31	\$0.48	\$0.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.41	\$55.85	\$0.53	\$0.03	\$0.00	\$0.00
031 - WORKING CASH	\$14.11	\$13.97	\$0.13	\$0.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14.17	\$14.03	\$0.13	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.30	\$11.19	\$0.10	\$0.01	\$0.00	\$0.00
035 - LIABILITY INS	\$150.72	\$149.21	\$1.43	\$0.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.19	\$60.58	\$0.58	\$0.03	\$0.00	\$0.00
057 - TECH & LEASING	\$14.11	\$13.97	\$0.13	\$0.01	\$0.00	\$0.00
Totals	\$1,454.15	\$1,439.62	\$13.78	\$0.75	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,689,999.99	+	Real Estate	\$1,485,902.16
+	Supplements	\$13,189.25	+	Railroad	\$45,423.86
-	Cancellations	\$16,974.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,686,214.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,531,326.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,686,214.62	+	Forfeited Tax	
				Total	\$1,531,326.02

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$695,107.44
06/27/2022	\$752,596.72
06/29/2022	\$79,440.74
Totals: 3 Distributions	\$1,527,144.90
Grand Totals: 3 Distributions	\$1,527,144.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$984,412.96	\$930,656.65	\$51,068.49	\$2,687.82	\$0.00	\$0.00
003 - BOND	\$104,901.96	\$99,173.53	\$5,442.01	\$286.42	\$0.00	\$0.00
004 - BUILDING	\$230,721.82	\$218,122.68	\$11,969.18	\$629.96	\$0.00	\$0.00
005 - IMRF	\$28,609.76	\$27,047.45	\$1,484.19	\$78.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,525.62	\$58,165.86	\$3,191.77	\$167.99	\$0.00	\$0.00
031 - WORKING CASH	\$25,635.92	\$24,236.01	\$1,329.91	\$70.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10,253.76	\$9,693.83	\$531.93	\$28.00	\$0.00	\$0.00
035 - LIABILITY INS	\$46,195.51	\$43,672.89	\$2,396.49	\$126.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,609.76	\$27,047.45	\$1,484.19	\$78.12	\$0.00	\$0.00
057 - TECH & LEASING	\$10,458.95	\$9,887.81	\$542.58	\$28.56	\$0.00	\$0.00
Totals	\$1,531,326.02	\$1,447,704.16	\$79,440.74	\$4,181.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,564.12
06/27/2022	\$9,038.83
06/29/2022	\$954.09
Totals: 3 Distributions	\$13,557.04
Grand Totals: 3 Distributions	\$13,557.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,257.13	\$8,573.89	\$649.08	\$34.16	\$0.00	\$0.00
004 - BUILDING	\$1,928.57	\$1,786.23	\$135.22	\$7.12	\$0.00	\$0.00
005 - IMRF	\$151.59	\$140.40	\$10.63	\$0.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$771.43	\$714.49	\$54.09	\$2.85	\$0.00	\$0.00
031 - WORKING CASH	\$192.86	\$178.63	\$13.52	\$0.71	\$0.00	\$0.00
032 - FIRE & SAFETY	\$192.86	\$178.63	\$13.52	\$0.71	\$0.00	\$0.00
033 - SPECIAL EDUC	\$154.29	\$142.90	\$10.82	\$0.57	\$0.00	\$0.00
035 - LIABILITY INS	\$485.62	\$449.78	\$34.05	\$1.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280.04	\$259.37	\$19.64	\$1.03	\$0.00	\$0.00
057 - TECH & LEASING	\$192.86	\$178.63	\$13.52	\$0.71	\$0.00	\$0.00
Totals	\$13,607.25	\$12,602.95	\$954.09	\$50.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,756.68	+	Real Estate	\$7,798.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,756.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,798.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,756.68	+	Forfeited Tax	
			Total	\$7,798.06

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,970.65
06/27/2022	\$3,444.67
06/29/2022	\$363.61
Totals: 3 Distributions	\$7,778.93
Grand Totals: 3 Distributions	\$7,778.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,703.35	\$7,325.26	\$359.19	\$18.90	\$0.00	\$0.00
027 - AUDIT	\$94.71	\$90.06	\$4.42	\$0.23	\$0.00	\$0.00
Totals	\$7,798.06	\$7,415.32	\$363.61	\$19.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$176,733.56	+	Real Estate	\$100,881.75
+ Supplements	\$201.04	+	Railroad	\$7,553.32
- Cancellations	\$394.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,540.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$108,435.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$176,540.25	+	Forfeited Tax	
			Total	\$108,435.07

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$46,630.34
06/27/2022	\$55,624.25
06/29/2022	\$5,871.46
Totals: 3 Distributions	\$108,126.05
Grand Totals: 3 Distributions	\$108,126.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,295.55	\$56,858.88	\$3,264.84	\$171.83	\$0.00	\$0.00
003 - BOND	\$32,853.65	\$30,981.09	\$1,778.93	\$93.63	\$0.00	\$0.00
035 - LIABILITY INS	\$5,229.92	\$4,931.83	\$283.19	\$14.90	\$0.00	\$0.00
049 - EMER & RESCUE	\$10,055.95	\$9,482.79	\$544.50	\$28.66	\$0.00	\$0.00
Totals	\$108,435.07	\$102,254.59	\$5,871.46	\$309.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,926.84	+	Real Estate	\$85,198.17
+	Supplements	\$739.79	+	Railroad	\$0.00
-	Cancellations	\$921.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,744.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,198.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,744.69	+	Forfeited Tax	
				Total	\$85,198.17

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$45,080.28
06/27/2022	\$36,106.10
06/29/2022	\$3,811.19
Totals: 3 Distributions	\$84,997.57
Grand Totals: 3 Distributions	\$84,997.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,593.48	\$78,704.34	\$3,694.68	\$194.46	\$0.00	\$0.00
035 - LIABILITY INS	\$2,436.67	\$2,321.93	\$109.00	\$5.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.02	\$160.11	\$7.51	\$0.40	\$0.00	\$0.00
Totals	\$85,198.17	\$81,186.38	\$3,811.19	\$200.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,336,175.11	+	Real Estate	\$651,484.09
+	Supplements	\$9,042.19	+	Railroad	\$1,032.65
-	Cancellations	\$10,113.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,335,104.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$652,516.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,335,104.02	+	Forfeited Tax	
				Total	\$652,516.74

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$395,858.62
06/27/2022	\$230,992.31
06/29/2022	\$24,382.52
Totals: 3 Distributions	\$651,233.45
Grand Totals: 3 Distributions	\$651,233.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$566,287.31	\$544,013.21	\$21,160.40	\$1,113.70	\$0.00	\$0.00
049 - EMER & RESCUE	\$86,229.43	\$82,837.72	\$3,222.12	\$169.59	\$0.00	\$0.00
Totals	\$652,516.74	\$626,850.93	\$24,382.52	\$1,283.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,148.93	+	Real Estate	\$70,866.02
+	Supplements	\$2,618.13	+	Railroad	\$10,050.36
-	Cancellations	\$412.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$77.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,354.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$77.89	Total Collected \$80,994.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,432.55	+	Forfeited Tax	
			Total \$80,994.27		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,865.65
06/27/2022	\$33,415.76
06/29/2022	\$3,527.22
Totals: 3 Distributions	\$80,808.63
Grand Totals: 3 Distributions	\$80,808.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,814.87	\$61,843.69	\$2,822.62	\$148.56	\$0.00	\$0.00
027 - AUDIT	\$930.06	\$887.43	\$40.50	\$2.13	\$0.00	\$0.00
035 - LIABILITY INS	\$14,997.46	\$14,309.96	\$653.13	\$34.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$251.88	\$240.33	\$10.97	\$0.58	\$0.00	\$0.00
Totals	\$80,994.27	\$77,281.41	\$3,527.22	\$185.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,826.63	+	Real Estate	\$58,050.24
+	Supplements	\$295.00	+	Railroad	\$0.00
-	Cancellations	\$1,118.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,002.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,050.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,002.92	+	Forfeited Tax	
				Total	\$58,050.24

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,418.88
06/27/2022	\$19,468.23
06/29/2022	\$2,054.97
Totals: 3 Distributions	\$57,942.08
Grand Totals: 3 Distributions	\$57,942.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,325.13	\$47,487.12	\$1,746.11	\$91.90	\$0.00	\$0.00
027 - AUDIT	\$621.31	\$598.16	\$21.99	\$1.16	\$0.00	\$0.00
035 - LIABILITY INS	\$8,103.80	\$7,801.83	\$286.87	\$15.10	\$0.00	\$0.00
Totals	\$58,050.24	\$55,887.11	\$2,054.97	\$108.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,021.16	+	Real Estate	\$109,220.11
+	Supplements	\$1,493.05	+	Railroad	\$0.00
-	Cancellations	\$1,744.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,769.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,220.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,769.88	+	Forfeited Tax	
				Total	\$109,220.11

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$42,921.57
06/27/2022	\$59,668.68
06/29/2022	\$6,298.37
Totals: 3 Distributions	\$108,888.62
Grand Totals: 3 Distributions	\$108,888.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,290.74	\$74,477.65	\$4,572.44	\$240.65	\$0.00	\$0.00
003 - BOND	\$24,717.82	\$23,217.40	\$1,425.40	\$75.02	\$0.00	\$0.00
035 - LIABILITY INS	\$4,094.77	\$3,846.21	\$236.13	\$12.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,116.78	\$1,048.99	\$64.40	\$3.39	\$0.00	\$0.00
Totals	\$109,220.11	\$102,590.25	\$6,298.37	\$331.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,440.10	+	Real Estate	\$86,454.96
+	Supplements	\$1,845.39	+	Railroad	\$1,109.31
-	Cancellations	\$1,798.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,486.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,564.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,486.86	+	Forfeited Tax	
				Total	\$87,564.27

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$41,694.47
06/27/2022	\$41,282.82
06/29/2022	\$4,357.63
Totals: 3 Distributions	\$87,334.92
Grand Totals: 3 Distributions	\$87,334.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,878.40	\$75,694.04	\$3,975.14	\$209.22	\$0.00	\$0.00
035 - LIABILITY INS	\$7,685.87	\$7,283.25	\$382.49	\$20.13	\$0.00	\$0.00
Totals	\$87,564.27	\$82,977.29	\$4,357.63	\$229.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,901.43	+	Real Estate	\$90,297.97
+	Supplements	\$302.58	+	Railroad	\$1,613.98
-	Cancellations	\$342.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$214.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,861.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$214.53	Total Collected \$92,126.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,076.09	+	Forfeited Tax	
				Total	\$92,126.48

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,976.11
06/27/2022	\$43,335.33
06/29/2022	\$4,574.28
Totals: 3 Distributions	\$91,885.72
Grand Totals: 3 Distributions	\$91,885.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,328.93	\$56,228.07	\$2,945.82	\$155.04	\$0.00	\$0.00
013 - FIRE PENSION	\$19,781.85	\$18,747.94	\$982.21	\$51.70	\$0.00	\$0.00
027 - AUDIT	\$499.96	\$473.83	\$24.82	\$1.31	\$0.00	\$0.00
035 - LIABILITY INS	\$11,632.44	\$11,024.47	\$577.57	\$30.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$883.30	\$837.13	\$43.86	\$2.31	\$0.00	\$0.00
Totals	\$92,126.48	\$87,311.44	\$4,574.28	\$240.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$102,987.45	+	Real Estate	\$55,790.86	
+	Supplements	\$650.63	+	Railroad	\$0.00	
-	Cancellations	\$634.93	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$103,003.15		Total Collected		\$55,790.86
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$55,790.86
		\$103,003.15				

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$32,301.06
06/27/2022	\$21,140.82
06/29/2022	\$2,231.53
Totals: 3 Distributions	\$55,673.41
Grand Totals: 3 Distributions	\$55,673.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,609.76	\$51,352.61	\$2,144.29	\$112.86	\$0.00	\$0.00
027 - AUDIT	\$1,657.61	\$1,587.82	\$66.30	\$3.49	\$0.00	\$0.00
035 - LIABILITY INS	\$436.23	\$417.86	\$17.45	\$0.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.26	\$83.59	\$3.49	\$0.18	\$0.00	\$0.00
Totals	\$55,790.86	\$53,441.88	\$2,231.53	\$117.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,087.70	+	Real Estate	\$43,272.30
+	Supplements	\$98.34	+	Railroad	\$1,844.34
-	Cancellations	\$360.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$45,116.64
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$45,116.64
		\$86,825.93			

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$20,211.12
06/27/2022	\$22,402.05
06/29/2022	\$2,378.29
Totals: 3 Distributions	\$44,991.46
Grand Totals: 3 Distributions	\$44,991.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,243.87	\$25,740.72	\$1,427.99	\$75.16	\$0.00	\$0.00
003 - BOND	\$16,176.71	\$15,284.18	\$847.90	\$44.63	\$0.00	\$0.00
027 - AUDIT	\$203.97	\$192.72	\$10.69	\$0.56	\$0.00	\$0.00
035 - LIABILITY INS	\$1,749.71	\$1,653.17	\$91.71	\$4.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-257.62	\$-257.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,116.64	\$42,613.17	\$2,378.29	\$125.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,481.78	+	Real Estate	\$7,045.93
+ Supplements	\$0.00	+	Railroad	\$60.86
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,481.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,106.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,481.78	+	Forfeited Tax	
			Total	\$7,106.79

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$3,223.12
06/27/2022	\$3,495.31
06/29/2022	\$368.94
Totals: 3 Distributions	\$7,087.37
Grand Totals: 3 Distributions	\$7,087.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,925.87	\$5,602.04	\$307.64	\$16.19	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,180.92	\$1,116.39	\$61.30	\$3.23	\$0.00	\$0.00
Totals	\$7,106.79	\$6,718.43	\$368.94	\$19.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,691.15	+	Real Estate	\$42,389.89
+ Supplements	\$347.37	+	Railroad	\$1,949.44
- Cancellations	\$544.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,494.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,339.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,494.29	+	Forfeited Tax	
			Total	\$44,339.33

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$21,401.47
06/27/2022	\$20,644.07
06/29/2022	\$2,179.10
Totals: 3 Distributions	\$44,224.64
Grand Totals: 3 Distributions	\$44,224.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,339.33	\$42,045.54	\$2,179.10	\$114.69	\$0.00	\$0.00
Totals	\$44,339.33	\$42,045.54	\$2,179.10	\$114.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,043.39	+	Real Estate	\$49,402.45
+ Supplements	\$99.24	+	Railroad	\$1,161.86
- Cancellations	\$105.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,037.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,564.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,037.53	+	Forfeited Tax	
			Total	\$50,564.31

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,479.35
06/27/2022	\$20,776.46
06/29/2022	\$2,193.08
Totals: 3 Distributions	\$50,448.89
Grand Totals: 3 Distributions	\$50,448.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,564.31	\$48,255.81	\$2,193.08	\$115.42	\$0.00	\$0.00
Totals	\$50,564.31	\$48,255.81	\$2,193.08	\$115.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,411.45	+	Real Estate	\$75,117.60
+	Supplements	\$132.11	+	Railroad	\$516.11
-	Cancellations	\$123.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,420.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,633.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,420.45	+	Forfeited Tax	
				Total	\$75,633.71

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$39,228.35
06/27/2022	\$32,764.82
06/29/2022	\$3,458.51
Totals: 3 Distributions	\$75,451.68
Grand Totals: 3 Distributions	\$75,451.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,431.99	\$71,801.16	\$3,449.29	\$181.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.72	\$192.01	\$9.22	\$0.49	\$0.00	\$0.00
Totals	\$75,633.71	\$71,993.17	\$3,458.51	\$182.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,169.65	+	Real Estate	\$19,394.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,169.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,394.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,169.65	+	Forfeited Tax	
			Total	\$19,394.95

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$11,544.54
06/27/2022	\$7,065.37
06/29/2022	\$745.79
Totals: 3 Distributions	\$19,355.70
Grand Totals: 3 Distributions	\$19,355.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,394.95	\$18,609.91	\$745.79	\$39.25	\$0.00	\$0.00
Totals	\$19,394.95	\$18,609.91	\$745.79	\$39.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,582.85	+	Real Estate	\$70,912.67
+	Supplements	\$654.69	+	Railroad	\$393.68
-	Cancellations	\$848.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,389.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,306.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,389.37	+	Forfeited Tax	
				Total	\$71,306.35

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$37,675.48
06/27/2022	\$30,267.78
06/29/2022	\$3,194.94
Totals: 3 Distributions	\$71,138.20
Grand Totals: 3 Distributions	\$71,138.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,556.91	\$57,700.81	\$2,713.30	\$142.80	\$0.00	\$0.00
035 - LIABILITY INS	\$10,524.32	\$10,027.95	\$471.55	\$24.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$225.12	\$214.50	\$10.09	\$0.53	\$0.00	\$0.00
Totals	\$71,306.35	\$67,943.26	\$3,194.94	\$168.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,026.10	+	Real Estate	\$69,329.09
+	Supplements	\$1,501.05	+	Railroad	\$4,928.46
-	Cancellations	\$1,864.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,662.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,257.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,662.26	+	Forfeited Tax	
				Total	\$74,257.55

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,672.40
06/27/2022	\$31,126.64
06/29/2022	\$3,285.58
Totals: 3 Distributions	\$74,084.62
Grand Totals: 3 Distributions	\$74,084.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,361.77	\$64,224.42	\$2,980.48	\$156.87	\$0.00	\$0.00
027 - AUDIT	\$240.90	\$229.68	\$10.66	\$0.56	\$0.00	\$0.00
035 - LIABILITY INS	\$6,474.21	\$6,172.68	\$286.45	\$15.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$180.67	\$172.26	\$7.99	\$0.42	\$0.00	\$0.00
Totals	\$74,257.55	\$70,799.04	\$3,285.58	\$172.93	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$467,126.28	+	Real Estate	\$247,998.81
+	Supplements	\$2,946.51	+	Railroad	\$4,641.82
-	Cancellations	\$3,236.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$466,835.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$252,640.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$466,835.84	+	Forfeited Tax	
				Total	\$252,640.63

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$142,201.53
06/27/2022	\$99,395.19
06/29/2022	\$10,491.71
Totals: 3 Distributions	\$252,088.43
Grand Totals: 3 Distributions	\$252,088.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$196,628.15	\$188,032.77	\$8,165.61	\$429.77	\$0.00	\$0.00
027 - AUDIT	\$809.21	\$773.84	\$33.60	\$1.77	\$0.00	\$0.00
035 - LIABILITY INS	\$14,205.48	\$13,584.50	\$589.93	\$31.05	\$0.00	\$0.00
049 - EMERG & RESCUE	\$40,638.27	\$38,861.81	\$1,687.64	\$88.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$359.52	\$343.80	\$14.93	\$0.79	\$0.00	\$0.00
Totals	\$252,640.63	\$241,596.72	\$10,491.71	\$552.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,660.35	+	Real Estate	\$107,275.56
+	Supplements	\$1,179.43	+	Railroad	\$2,157.82
-	Cancellations	\$1,393.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,446.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,433.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,446.44	+	Forfeited Tax	
				Total	\$109,433.38

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$48,875.26
06/27/2022	\$54,502.30
06/29/2022	\$5,753.03
Totals: 3 Distributions	\$109,130.59
Grand Totals: 3 Distributions	\$109,130.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,984.27	\$98,230.00	\$5,466.56	\$287.71	\$0.00	\$0.00
027 - AUDIT	\$204.85	\$193.51	\$10.77	\$0.57	\$0.00	\$0.00
035 - LIABILITY INS	\$5,039.41	\$4,760.54	\$264.93	\$13.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$204.85	\$193.51	\$10.77	\$0.57	\$0.00	\$0.00
Totals	\$109,433.38	\$103,377.56	\$5,753.03	\$302.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,082.02	+	Real Estate	\$10,058.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,082.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,058.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,082.02	+	Forfeited Tax	
			Total	\$10,058.24

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$5,879.69
06/27/2022	\$3,760.70
06/29/2022	\$396.96
Totals: 3 Distributions	\$10,037.35
Grand Totals: 3 Distributions	\$10,037.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,058.24	\$9,640.39	\$396.96	\$20.89	\$0.00	\$0.00
Totals	\$10,058.24	\$9,640.39	\$396.96	\$20.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$31,968.74	+	Real Estate	\$18,125.60	
+ Supplements	\$530.07	+	Railroad	\$0.00	
- Cancellations	\$542.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$31,956.62	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$18,125.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$31,956.62	+	Forfeited Tax		
			Total	\$18,125.60	

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,895.05
06/27/2022	\$5,607.50
06/29/2022	\$591.90
Totals: 3 Distributions	\$18,094.45
Grand Totals: 3 Distributions	\$18,094.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,120.20	\$17,497.33	\$591.73	\$31.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.40	\$5.22	\$0.17	\$0.01	\$0.00	\$0.00
Totals	\$18,125.60	\$17,502.55	\$591.90	\$31.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,493.57	+	Real Estate	\$66,888.09
+	Supplements	\$402.62	+	Railroad	\$1,486.26
-	Cancellations	\$431.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,464.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,374.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,464.30	+	Forfeited Tax	
				Total	\$68,374.35

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,009.61
06/27/2022	\$29,128.27
06/29/2022	\$3,074.65
Totals: 3 Distributions	\$68,212.53
Grand Totals: 3 Distributions	\$68,212.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,065.57	\$46,743.07	\$2,206.38	\$116.12	\$0.00	\$0.00
035 - LIABILITY INS	\$6,447.29	\$6,142.11	\$289.92	\$15.26	\$0.00	\$0.00
049 - EMER & RESCUE	\$12,861.49	\$12,252.70	\$578.35	\$30.44	\$0.00	\$0.00
Totals	\$68,374.35	\$65,137.88	\$3,074.65	\$161.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,323.92	+	Real Estate	\$43,745.66
+	Supplements	\$238.29	+	Railroad	\$517.34
-	Cancellations	\$264.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,297.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,263.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,297.54	+	Forfeited Tax	
				Total	\$44,263.00

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$25,549.23
06/27/2022	\$16,842.39
06/29/2022	\$1,777.81
Totals: 3 Distributions	\$44,169.43
Grand Totals: 3 Distributions	\$44,169.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,256.14	\$36,638.73	\$1,536.54	\$80.87	\$0.00	\$0.00
027 - AUDIT	\$553.69	\$530.28	\$22.24	\$1.17	\$0.00	\$0.00
035 - LIABILITY INS	\$5,369.29	\$5,142.28	\$215.66	\$11.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.88	\$80.33	\$3.37	\$0.18	\$0.00	\$0.00
Totals	\$44,263.00	\$42,391.62	\$1,777.81	\$93.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,607.19	+	Real Estate	\$70,379.42
+	Supplements	\$534.30	+	Railroad	\$0.00
-	Cancellations	\$597.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,544.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,379.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,544.45	+	Forfeited Tax	
				Total	\$70,379.42

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$44,271.80
06/27/2022	\$23,496.86
06/29/2022	\$2,480.23
Totals: 3 Distributions	\$70,248.89
Grand Totals: 3 Distributions	\$70,248.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,285.68	\$67,678.40	\$2,476.92	\$130.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.74	\$90.26	\$3.31	\$0.17	\$0.00	\$0.00
Totals	\$70,379.42	\$67,768.66	\$2,480.23	\$130.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$105.68
06/27/2022	\$23.93
06/29/2022	\$2.52
Totals: 3 Distributions	\$132.13
Grand Totals: 3 Distributions	\$132.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.12	\$58.91	\$1.15	\$0.06	\$0.00	\$0.00
027 - AUDIT	\$1.23	\$1.21	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70.91	\$69.49	\$1.35	\$0.07	\$0.00	\$0.00
Totals	\$132.26	\$129.61	\$2.52	\$0.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,524.62	+	Real Estate	\$9,298.66
+	Supplements	\$14.25	+	Railroad	\$71.16
-	Cancellations	\$27.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,893.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,404.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,369.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,404.65	+	Forfeited Tax	
				Total	\$9,369.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,744.35	\$1,893.25
Totals	\$4,744.35	\$1,893.25

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,202.26
06/27/2022	\$3,750.80
06/29/2022	\$395.93
Totals: 3 Distributions	\$9,348.99
Grand Totals: 3 Distributions	\$9,348.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,552.08	\$5,313.98	\$226.20	\$11.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,893.25	\$1,797.12	\$91.32	\$4.81	\$0.00	\$0.00
027 - AUDIT	\$514.34	\$492.28	\$20.96	\$1.10	\$0.00	\$0.00
035 - LIABILITY INS	\$1,403.34	\$1,343.16	\$57.17	\$3.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.81	\$6.52	\$0.28	\$0.01	\$0.00	\$0.00
Totals	\$9,369.82	\$8,953.06	\$395.93	\$20.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,025.83	+	Real Estate	\$10,019.95
+	Supplements	\$170.32	+	Railroad	\$0.00
-	Cancellations	\$277.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,360.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,278.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,019.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,278.88	+	Forfeited Tax	
				Total	\$10,019.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,613.36	\$3,360.61
Totals	\$5,613.36	\$3,360.61

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,874.16
06/27/2022	\$3,731.21
06/29/2022	\$393.85
Totals: 3 Distributions	\$9,999.22
Grand Totals: 3 Distributions	\$9,999.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,173.83	\$4,996.60	\$168.37	\$8.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,360.61	\$3,174.15	\$177.14	\$9.32	\$0.00	\$0.00
027 - AUDIT	\$1,323.53	\$1,278.19	\$43.07	\$2.27	\$0.00	\$0.00
035 - LIABILITY INS	\$85.61	\$82.68	\$2.78	\$0.15	\$0.00	\$0.00
046 - ESDA	\$37.03	\$35.76	\$1.21	\$0.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.34	\$37.99	\$1.28	\$0.07	\$0.00	\$0.00
Totals	\$10,019.95	\$9,605.37	\$393.85	\$20.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,472,776.52	+	Real Estate	\$13,434,548.28
+	Supplements	\$162,098.00	+	Railroad	\$8,945.33
-	Cancellations	\$184,058.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,452.14)
+/-	Road & Bridge Transfer	\$8,245.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,459,061.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,452.14)		Total Collected	\$13,425,041.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,440,609.15	+	Forfeited Tax	
				Total	\$13,425,041.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$15,562.82	\$8,245.26
Totals	\$15,562.82	\$8,245.26

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$6,937,532.67
06/27/2022	\$5,834,055.04
06/29/2022	\$616,078.20
Totals: 3 Distributions	\$13,387,665.91
Grand Totals: 3 Distributions	\$13,387,665.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$638,612.67	\$607,526.12	\$29,308.37	\$1,778.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,245.26	\$7,897.69	\$330.19	\$17.38	\$0.00	\$0.00
013 - FIRE PENSION	\$2,844,132.71	\$2,705,685.30	\$130,528.11	\$7,919.30	\$0.00	\$0.00
015 - POLICE PENSION	\$3,667,373.91	\$3,488,852.55	\$168,309.79	\$10,211.57	\$0.00	\$0.00
016 - LIBRARY	\$4,019,323.31	\$3,823,669.68	\$184,462.09	\$11,191.54	\$0.00	\$0.00
028 - LIBRARY BLDG	\$287,682.94	\$273,679.04	\$13,202.87	\$801.03	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,413,902.22	\$1,345,075.93	\$64,889.38	\$3,936.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$545,768.45	\$519,201.40	\$25,047.40	\$1,519.65	\$0.00	\$0.00
Totals	\$13,425,041.47	\$12,771,587.71	\$616,078.20	\$37,375.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,318.25	+	Real Estate	\$45,944.81
+ Supplements	\$301.44	+	Railroad	\$0.00
- Cancellations	\$315.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$8,997.24	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,301.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$45,944.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$80,301.31	+	Forfeited Tax	
			Total	\$45,944.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,181.10	\$5,430.45
Condit Road & Bridge	\$4,790.43	\$2,588.13
East Bend Road & Bridge	\$212.60	\$111.13
Newcomb Road & Bridge	\$1,665.26	\$867.53
Totals	\$16,849.39	\$8,997.24

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,989.49
06/27/2022	\$19,759.80
06/29/2022	\$2,085.74
Totals: 3 Distributions	\$45,835.03
Grand Totals: 3 Distributions	\$45,835.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,682.77	\$21,587.65	\$1,040.36	\$54.76	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,997.24	\$8,585.53	\$391.12	\$20.59	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,544.36	\$7,180.12	\$346.03	\$18.21	\$0.00	\$0.00
027 - AUDIT	\$1,161.45	\$1,105.38	\$53.27	\$2.80	\$0.00	\$0.00
035 - LIABILITY INS	\$2,551.19	\$2,428.02	\$117.01	\$6.16	\$0.00	\$0.00
046 - ESDA	\$228.31	\$217.29	\$10.47	\$0.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,779.49	\$2,645.30	\$127.48	\$6.71	\$0.00	\$0.00
Totals	\$45,944.81	\$43,749.29	\$2,085.74	\$109.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,555.36	+	Real Estate	\$881.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,555.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$881.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,555.36	+	Forfeited Tax	
				Total	\$881.97

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$479.68
06/27/2022	\$362.06
06/29/2022	\$38.22
Totals: 3 Distributions	\$879.96
Grand Totals: 3 Distributions	\$879.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$862.87	\$823.51	\$37.39	\$1.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.10	\$18.23	\$0.83	\$0.04	\$0.00	\$0.00
Totals	\$881.97	\$841.74	\$38.22	\$2.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,239.62	+	Real Estate	\$62,268.75
+	Supplements	\$441.48	+	Railroad	\$0.00
-	Cancellations	\$563.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,868.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,985.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,268.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,985.96	+	Forfeited Tax	
				Total	\$62,268.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,512.36	\$9,588.20
Harwood Road & Bridge	\$11,433.14	\$6,280.43
Totals	\$28,945.50	\$15,868.63

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,645.29
06/27/2022	\$33,861.11
06/29/2022	\$3,574.24
Totals: 3 Distributions	\$62,080.64
Grand Totals: 3 Distributions	\$62,080.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,722.27	\$10,083.85	\$606.50	\$31.92	\$0.00	\$0.00
005 - IMRF	\$3,773.81	\$3,549.11	\$213.47	\$11.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,868.63	\$14,869.00	\$949.65	\$49.98	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,183.81	\$3,934.70	\$236.65	\$12.46	\$0.00	\$0.00
027 - AUDIT	\$3,038.00	\$2,857.11	\$171.85	\$9.04	\$0.00	\$0.00
035 - LIABILITY INS	\$16,388.25	\$15,412.48	\$926.98	\$48.79	\$0.00	\$0.00
143 - MEDICARE	\$7,379.43	\$6,940.05	\$417.41	\$21.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$914.55	\$860.10	\$51.73	\$2.72	\$0.00	\$0.00
Totals	\$62,268.75	\$58,506.40	\$3,574.24	\$188.11	\$0.00	\$0.00

**Settlement Sheet
Champaign County
0512 - Homer Village**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,202.63	+	Real Estate	\$88,876.12
+	Supplements	\$574.14	+	Railroad	\$1,373.05
-	Cancellations	\$1,405.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,243.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,615.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,249.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,615.30	+	Forfeited Tax	
				Total	\$90,249.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,464.90	\$4,243.70
Totals	\$7,464.90	\$4,243.70

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$47,378.12
06/27/2022	\$38,583.95
06/29/2022	\$4,072.74
Totals: 3 Distributions	\$90,034.81
Grand Totals: 3 Distributions	\$90,034.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,902.76	\$15,149.98	\$715.14	\$37.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,243.70	\$4,027.82	\$205.09	\$10.79	\$0.00	\$0.00
014 - POLICE PROTECT	\$28,160.08	\$26,827.07	\$1,266.36	\$66.65	\$0.00	\$0.00
016 - LIBRARY	\$11,149.14	\$10,621.38	\$501.37	\$26.39	\$0.00	\$0.00
027 - AUDIT	\$2,352.93	\$2,241.55	\$105.81	\$5.57	\$0.00	\$0.00
035 - LIABILITY INS	\$12,010.93	\$11,442.37	\$540.13	\$28.43	\$0.00	\$0.00
043 - RECREATION	\$3,522.61	\$3,355.86	\$158.41	\$8.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,500.68	\$9,050.95	\$427.24	\$22.49	\$0.00	\$0.00
062 - WORKERS COMP	\$2,941.21	\$2,801.98	\$132.27	\$6.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$465.13	\$443.11	\$20.92	\$1.10	\$0.00	\$0.00
Totals	\$90,249.17	\$85,962.07	\$4,072.74	\$214.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,791.99	+	Real Estate	\$16,072.93
+	Supplements	\$199.61	+	Railroad	\$292.98
-	Cancellations	\$233.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,255.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,014.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,365.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,014.22	+	Forfeited Tax	
				Total	\$16,365.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,925.02	\$6,255.62
Totals	\$10,925.02	\$6,255.62

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$9,783.13
06/27/2022	\$5,924.50
06/29/2022	\$625.37
Totals: 3 Distributions	\$16,333.00
Grand Totals: 3 Distributions	\$16,333.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,304.03	\$4,151.17	\$145.22	\$7.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,255.62	\$5,956.40	\$284.26	\$14.96	\$0.00	\$0.00
014 - POLICE PROTECT	\$631.89	\$609.45	\$21.32	\$1.12	\$0.00	\$0.00
027 - AUDIT	\$1,454.55	\$1,402.89	\$49.08	\$2.58	\$0.00	\$0.00
035 - LIABILITY INS	\$3,636.37	\$3,507.23	\$122.68	\$6.46	\$0.00	\$0.00
046 - ESDA	\$33.38	\$32.20	\$1.12	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.07	\$48.29	\$1.69	\$0.09	\$0.00	\$0.00
Totals	\$16,365.91	\$15,707.63	\$625.37	\$32.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,299.07	+	Real Estate	\$6,822.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$31.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$443.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,710.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,822.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,710.71	+	Forfeited Tax	
				Total	\$6,822.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$725.22	\$443.23
Totals	\$725.22	\$443.23

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,444.22
06/27/2022	\$3,940.45
06/29/2022	\$415.93
Totals: 3 Distributions	\$6,800.60
Grand Totals: 3 Distributions	\$6,800.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,960.15	\$1,832.81	\$120.97	\$6.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$443.23	\$419.82	\$22.24	\$1.17	\$0.00	\$0.00
027 - AUDIT	\$2,472.14	\$2,311.54	\$152.57	\$8.03	\$0.00	\$0.00
035 - LIABILITY INS	\$1,059.82	\$990.97	\$65.41	\$3.44	\$0.00	\$0.00
042 - PARK	\$442.09	\$413.37	\$27.28	\$1.44	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$294.52	\$275.39	\$18.17	\$0.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.55	\$140.77	\$9.29	\$0.49	\$0.00	\$0.00
Totals	\$6,822.50	\$6,384.67	\$415.93	\$21.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$8,931.87	+		Real Estate	\$4,865.73	
+	Supplements	\$30.50	+		Railroad	\$2,845.22	
-	Cancellations	\$20.99	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$18.03	
+/-	Road & Bridge Transfer	\$2,860.77	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,802.15	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$18.03				Total Collected	\$7,728.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$11,820.18	+		Forfeited Tax		
						Total	\$7,728.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,557.71	\$2,860.77
Totals	\$4,557.71	\$2,860.77

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,037.12
06/27/2022	\$4,222.68
06/29/2022	\$445.73
Totals: 3 Distributions	\$7,705.53
Grand Totals: 3 Distributions	\$7,705.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,723.03	\$2,557.74	\$157.03	\$8.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,860.77	\$2,687.09	\$165.00	\$8.68	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,746.78	\$1,640.75	\$100.73	\$5.30	\$0.00	\$0.00
027 - AUDIT	\$293.32	\$275.52	\$16.91	\$0.89	\$0.00	\$0.00
046 - ESDA	\$59.11	\$55.52	\$3.41	\$0.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.97	\$43.18	\$2.65	\$0.14	\$0.00	\$0.00
Totals	\$7,728.98	\$7,259.80	\$445.73	\$23.45	\$0.00	\$0.00

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,044,223.14	+	Real Estate	\$1,057,179.39
+	Supplements	\$14,688.64	+	Railroad	\$304.20
-	Cancellations	\$17,964.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$36,989.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,077,936.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,057,483.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,077,936.89	+	Forfeited Tax	
				Total	\$1,057,483.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$364.22	\$160.93
Mahomet Road & Bridge	\$73,590.62	\$36,827.06
Newcomb Road & Bridge	\$3.39	\$1.79
Totals	\$73,958.23	\$36,989.78

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$660,377.98
06/27/2022	\$357,395.07
06/29/2022	\$37,725.00
Totals: 3 Distributions	\$1,055,498.05
Grand Totals: 3 Distributions	\$1,055,498.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$412,084.58	\$396,630.56	\$14,681.32	\$772.70	\$0.00	\$0.00
003 - BOND	\$36,222.43	\$34,864.01	\$1,290.50	\$67.92	\$0.00	\$0.00
005 - IMRF	\$62,542.99	\$60,197.50	\$2,228.22	\$117.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,989.78	\$35,549.84	\$1,367.94	\$72.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,559.81	\$18,826.28	\$696.85	\$36.68	\$0.00	\$0.00
014 - POLICE PROTECT	\$141,748.62	\$136,432.76	\$5,050.07	\$265.79	\$0.00	\$0.00
015 - POLICE PENSION	\$66,406.60	\$63,916.22	\$2,365.86	\$124.52	\$0.00	\$0.00
027 - AUDIT	\$11,832.61	\$11,388.86	\$421.56	\$22.19	\$0.00	\$0.00
035 - LIABILITY INS	\$53,125.88	\$51,133.55	\$1,892.71	\$99.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$65,441.21	\$62,987.03	\$2,331.47	\$122.71	\$0.00	\$0.00
042 - PARK	\$70,874.32	\$68,216.39	\$2,525.03	\$132.90	\$0.00	\$0.00
046 - ESDA	\$966.41	\$930.17	\$34.43	\$1.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,255.23	\$71,470.51	\$2,645.48	\$139.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,433.12	\$5,229.37	\$193.56	\$10.19	\$0.00	\$0.00
Totals	\$1,057,483.59	\$1,017,773.05	\$37,725.00	\$1,985.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,809.39	+	Real Estate	\$47,655.62
+	Supplements	\$599.16	+	Railroad	\$0.00
-	Cancellations	\$856.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,394.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,946.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,655.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,946.71	+	Forfeited Tax	
				Total	\$47,655.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,116.02	\$3,394.57
Totals	\$6,116.02	\$3,394.57

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,401.84
06/27/2022	\$17,328.41
06/29/2022	\$1,829.10
Totals: 3 Distributions	\$47,559.35
Grand Totals: 3 Distributions	\$47,559.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,616.33	\$16,913.79	\$667.41	\$35.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,394.57	\$3,234.32	\$152.24	\$8.01	\$0.00	\$0.00
016 - LIBRARY	\$20,600.20	\$19,778.67	\$780.45	\$41.08	\$0.00	\$0.00
027 - AUDIT	\$1,788.90	\$1,717.56	\$67.77	\$3.57	\$0.00	\$0.00
035 - LIABILITY INS	\$2,333.93	\$2,240.85	\$88.43	\$4.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,781.91	\$1,710.85	\$67.51	\$3.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.78	\$134.21	\$5.29	\$0.28	\$0.00	\$0.00
Totals	\$47,655.62	\$45,730.25	\$1,829.10	\$96.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,152.10	+	Real Estate	\$16,721.26
+	Supplements	\$139.92	+	Railroad	\$281.30
-	Cancellations	\$146.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,854.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,000.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,002.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,000.08	+	Forfeited Tax	
				Total	\$17,002.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,504.02	\$4,854.99
Totals	\$8,504.02	\$4,854.99

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,470.10
06/27/2022	\$5,879.21
06/29/2022	\$620.59
Totals: 3 Distributions	\$16,969.90
Grand Totals: 3 Distributions	\$16,969.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,132.55	\$11,686.55	\$423.70	\$22.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,854.99	\$4,648.29	\$196.37	\$10.33	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.02	\$14.47	\$0.52	\$0.03	\$0.00	\$0.00
Totals	\$17,002.56	\$16,349.31	\$620.59	\$32.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,773.50	+	Real Estate	\$84,706.05
+	Supplements	\$303.09	+	Railroad	\$288.73
-	Cancellations	\$282.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,855.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,649.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,994.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,649.63	+	Forfeited Tax	
				Total	\$84,994.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,543.00	\$29,855.46
Totals	\$52,543.00	\$29,855.46

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$45,803.30
06/27/2022	\$35,272.34
06/29/2022	\$3,723.19
Totals: 3 Distributions	\$84,798.83
Grand Totals: 3 Distributions	\$84,798.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,504.32	\$26,277.63	\$1,165.36	\$61.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,855.46	\$28,395.53	\$1,386.93	\$73.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,465.33	\$9,998.58	\$443.41	\$23.34	\$0.00	\$0.00
025 - GARBAGE	\$4,529.53	\$4,327.51	\$191.92	\$10.10	\$0.00	\$0.00
027 - AUDIT	\$2,436.45	\$2,327.78	\$103.24	\$5.43	\$0.00	\$0.00
035 - LIABILITY INS	\$1,831.45	\$1,749.77	\$77.60	\$4.08	\$0.00	\$0.00
046 - ESDA	\$245.25	\$234.31	\$10.39	\$0.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,924.49	\$3,749.46	\$166.28	\$8.75	\$0.00	\$0.00
065 - FORESTRY	\$3,924.49	\$3,749.46	\$166.28	\$8.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$278.01	\$265.61	\$11.78	\$0.62	\$0.00	\$0.00
Totals	\$84,994.78	\$81,075.64	\$3,723.19	\$195.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,557,881.63	+	Real Estate	\$854,255.16
+	Supplements	\$17,320.45	+	Railroad	\$5,738.07
-	Cancellations	\$31,933.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,540.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,682.93)
+/-	Road & Bridge Transfer	\$66,001.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,540.32	+	Prior Year Misc. Adjustments	\$3,907.39
	Adjusted Amount Due	\$1,612,810.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,682.93)		Total Collected	\$863,758.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,907.39	+	County Trustee	
	Total Amount Due	\$1,613,034.64	+	Forfeited Tax	
				Total	\$863,758.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,675.28	\$25,845.18
Rantoul Road & Bridge	\$77,260.41	\$40,156.44
Totals	\$125,935.69	\$66,001.62

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$504,891.16
06/27/2022	\$322,980.15
06/29/2022	\$34,092.37
Totals: 3 Distributions	\$861,963.68
Grand Totals: 3 Distributions	\$861,963.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,631.40	\$126,204.54	\$5,155.52	\$271.34	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BOND 2	\$399,835.51	\$383,351.22	\$15,660.08	\$824.21	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$66,001.62	\$63,004.58	\$2,847.19	\$149.85	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$266,289.48	\$255,310.98	\$10,429.58	\$548.92	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$863,758.01	\$827,871.31	\$34,092.37	\$1,794.32	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,907.39	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,540.32	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$7,447.71	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,853.52	+	Real Estate	\$4,463.21
+	Supplements	\$16.13	+	Railroad	\$126.95
-	Cancellations	\$25.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,043.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,888.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,590.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,888.25	+	Forfeited Tax	
				Total	\$4,590.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,638.77	\$2,043.87
Totals	\$3,638.77	\$2,043.87

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,498.32
06/27/2022	\$1,882.66
06/29/2022	\$198.71
Totals: 3 Distributions	\$4,579.69
Grand Totals: 3 Distributions	\$4,579.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,289.21	\$2,190.48	\$93.79	\$4.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,043.87	\$1,944.51	\$94.39	\$4.97	\$0.00	\$0.00
035 - LIABILITY INS	\$248.92	\$238.18	\$10.20	\$0.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.16	\$7.81	\$0.33	\$0.02	\$0.00	\$0.00
Totals	\$4,590.16	\$4,380.98	\$198.71	\$10.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,772.51	+	Real Estate	\$17,777.17
+	Supplements	\$309.40	+	Railroad	\$384.23
-	Cancellations	\$344.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,515.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,253.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,161.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,253.10	+	Forfeited Tax	
				Total	\$18,161.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,847.58	\$8,496.79
Tolono Road & Bridge	\$34.87	\$19.14
Totals	\$14,882.45	\$8,515.93

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,367.17
06/27/2022	\$7,014.80
06/29/2022	\$740.46
Totals: 3 Distributions	\$18,122.43
Grand Totals: 3 Distributions	\$18,122.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,059.30	\$4,864.92	\$184.66	\$9.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,515.93	\$8,107.08	\$388.41	\$20.44	\$0.00	\$0.00
027 - AUDIT	\$2,289.64	\$2,201.67	\$83.57	\$4.40	\$0.00	\$0.00
035 - LIABILITY INS	\$2,203.29	\$2,118.64	\$80.42	\$4.23	\$0.00	\$0.00
046 - ESDA	\$62.17	\$59.78	\$2.27	\$0.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.07	\$29.88	\$1.13	\$0.06	\$0.00	\$0.00
Totals	\$18,161.40	\$17,381.97	\$740.46	\$38.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,945.46	+	Real Estate	\$195,712.62
+	Supplements	\$2,878.07	+	Railroad	\$0.00
-	Cancellations	\$3,221.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,901.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,503.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$195,712.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,503.55	+	Forfeited Tax	
			Total \$195,712.62		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$28,197.56	\$14,901.17
Totals	\$28,197.56	\$14,901.17

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$124,500.26
06/27/2022	\$64,091.12
06/29/2022	\$6,765.19
Totals: 3 Distributions	\$195,356.57
Grand Totals: 3 Distributions	\$195,356.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$154,408.27	\$148,835.47	\$5,294.16	\$278.64	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,901.17	\$14,305.66	\$565.73	\$29.78	\$0.00	\$0.00
014 - POLICE PROTECT	\$17,232.23	\$16,610.30	\$590.83	\$31.10	\$0.00	\$0.00
027 - AUDIT	\$2,772.57	\$2,672.50	\$95.07	\$5.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,772.57	\$2,672.50	\$95.07	\$5.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,772.57	\$2,672.50	\$95.07	\$5.00	\$0.00	\$0.00
046 - ESDA	\$85.34	\$82.26	\$2.93	\$0.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$554.55	\$534.54	\$19.01	\$1.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213.35	\$205.65	\$7.32	\$0.38	\$0.00	\$0.00
Totals	\$195,712.62	\$188,591.38	\$6,765.19	\$356.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,769,478.57	+	Real Estate	\$962,935.87
+	Supplements	\$21,576.72	+	Railroad	\$1,360.85
-	Cancellations	\$38,858.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.06
+/-	Road & Bridge Transfer	\$37,051.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,789,248.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.06	Total Collected \$964,297.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,789,249.19	+	Forfeited Tax	
				Total	\$964,297.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$26,529.17	\$14,065.33
Tolono Road & Bridge	\$41,861.86	\$22,985.67
Totals	\$68,391.03	\$37,051.00

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$575,020.64
06/27/2022	\$350,349.42
06/29/2022	\$36,981.35
Totals: 3 Distributions	\$962,351.41
Grand Totals: 3 Distributions	\$962,351.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,107.87	\$120,043.12	\$4,811.51	\$253.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,051.00	\$35,661.04	\$1,320.46	\$69.50	\$0.00	\$0.00
012 - FIRE PROTECTION	\$279,312.69	\$268,005.27	\$10,742.05	\$565.37	\$0.00	\$0.00
014 - POLICE PROTECT	\$293,481.02	\$281,600.02	\$11,286.95	\$594.05	\$0.00	\$0.00
027 - AUDIT	\$9,993.86	\$9,589.28	\$384.35	\$20.23	\$0.00	\$0.00
035 - LIABILITY INS	\$64,008.78	\$61,417.51	\$2,461.71	\$129.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$43,642.72	\$41,875.93	\$1,678.45	\$88.34	\$0.00	\$0.00
041 - STREET LIGHTS	\$37,697.21	\$36,171.11	\$1,449.80	\$76.30	\$0.00	\$0.00
046 - ESDA	\$632.38	\$606.78	\$24.32	\$1.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,713.69	\$67,850.99	\$2,719.57	\$143.13	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,150.28	\$2,063.23	\$82.70	\$4.35	\$0.00	\$0.00
062 - WORKERS COMP	\$506.28	\$485.78	\$19.48	\$1.02	\$0.00	\$0.00
Totals	\$964,297.78	\$925,370.06	\$36,981.35	\$1,946.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,387.18	+	Real Estate	\$44,991.51
+	Supplements	\$1,295.62	+	Railroad	\$155.06
-	Cancellations	\$1,646.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,790.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,826.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,146.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,826.75	+	Forfeited Tax	
				Total	\$45,146.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,772.88	\$7,790.89
Totals	\$14,772.88	\$7,790.89

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$29,794.32
06/27/2022	\$13,817.01
06/29/2022	\$1,458.48
Totals: 3 Distributions	\$45,069.81
Grand Totals: 3 Distributions	\$45,069.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,000.10	\$12,582.60	\$396.63	\$20.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,790.89	\$7,455.35	\$318.76	\$16.78	\$0.00	\$0.00
016 - LIBRARY	\$13,266.16	\$12,840.11	\$404.75	\$21.30	\$0.00	\$0.00
027 - AUDIT	\$1,741.41	\$1,685.48	\$53.13	\$2.80	\$0.00	\$0.00
035 - LIABILITY INS	\$4,909.81	\$4,752.13	\$149.80	\$7.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,341.44	\$4,202.01	\$132.46	\$6.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.76	\$93.65	\$2.95	\$0.16	\$0.00	\$0.00
Totals	\$45,146.57	\$43,611.33	\$1,458.48	\$76.76	\$0.00	\$0.00

Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,939.83	+	Real Estate	\$56,847.32
+	Supplements	\$1,476.80	+	Railroad	\$1,218.50
-	Cancellations	\$2,135.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.16)
+/-	Road & Bridge Transfer	\$6,734.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,016.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.16)	Total Collected \$58,033.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,984.21	+	Forfeited Tax	
				Total	\$58,033.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,854.84	\$6,734.94
Totals	\$12,854.84	\$6,734.94

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$33,387.90
06/27/2022	\$22,181.21
06/29/2022	\$2,341.33
Totals: 3 Distributions	\$57,910.44
Grand Totals: 3 Distributions	\$57,910.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,423.75	\$19,573.34	\$807.89	\$42.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,734.94	\$6,406.35	\$312.16	\$16.43	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,166.76	\$5,909.99	\$243.93	\$12.84	\$0.00	\$0.00
025 - GARBAGE	\$2,532.40	\$2,426.96	\$100.17	\$5.27	\$0.00	\$0.00
027 - AUDIT	\$2,532.40	\$2,426.96	\$100.17	\$5.27	\$0.00	\$0.00
035 - LIABILITY INS	\$8,836.11	\$8,468.19	\$349.52	\$18.40	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,696.68	\$2,584.40	\$106.67	\$5.61	\$0.00	\$0.00
046 - ESDA	\$171.12	\$164.00	\$6.76	\$0.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,221.56	\$5,962.51	\$246.10	\$12.95	\$0.00	\$0.00
143 - MEDICARE	\$1,567.38	\$1,502.12	\$62.00	\$3.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.56	\$144.29	\$5.96	\$0.31	\$0.00	\$0.00
Totals	\$58,033.66	\$55,569.11	\$2,341.33	\$123.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,121.41	+	Real Estate	\$105,877.56
+	Supplements	\$703.45	+	Railroad	\$2,322.08
-	Cancellations	\$848.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,678.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,653.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,199.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,653.89	+	Forfeited Tax	
				Total	\$108,199.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,804.69	\$13,678.01
Totals	\$24,804.69	\$13,678.01

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$71,203.83
06/27/2022	\$33,296.23
06/29/2022	\$3,514.60
Totals: 3 Distributions	\$108,014.66
Grand Totals: 3 Distributions	\$108,014.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,948.90	\$49,219.39	\$1,643.03	\$86.48	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,895.44	\$23,084.29	\$770.59	\$40.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,678.01	\$13,187.05	\$466.41	\$24.55	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,748.94	\$11,350.11	\$378.89	\$19.94	\$0.00	\$0.00
027 - AUDIT	\$4,681.93	\$4,523.00	\$150.98	\$7.95	\$0.00	\$0.00
035 - LIABILITY INS	\$2,605.95	\$2,517.49	\$84.04	\$4.42	\$0.00	\$0.00
046 - ESDA	\$507.96	\$490.72	\$16.38	\$0.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.51	\$128.01	\$4.28	\$0.22	\$0.00	\$0.00
Totals	\$108,199.64	\$104,500.06	\$3,514.60	\$184.98	\$0.00	\$0.00

Settlement Sheet Champaign County 0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,428,251.39	+	Real Estate	\$4,300,606.04
+	Supplements	\$93,144.80	+	Railroad	\$1,359.25
-	Cancellations	\$124,539.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$761.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,749.95
Adjusted Amount Due		\$8,396,856.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$761.70)	Total Collected \$4,309,953.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,749.95	+	County Trustee	
Total Amount Due		\$8,404,844.77	+	Forfeited Tax	
				Total	\$4,309,953.54

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,254,709.38
06/27/2022	\$1,849,719.74
06/29/2022	\$195,248.20
Totals: 3 Distributions	\$4,299,677.32
Grand Totals: 3 Distributions	\$4,299,677.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$541,498.29	\$515,676.41	\$24,530.79	\$1,291.09	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$695,708.39	\$662,532.84	\$31,516.77	\$1,658.78	\$0.00	\$0.00
015 - POLICE PENSION	\$1,178,461.95	\$1,122,265.82	\$53,386.32	\$2,809.81	\$0.00	\$0.00
016 - LIBRARY	\$1,894,284.91	\$1,803,954.05	\$85,814.32	\$4,516.54	\$0.00	\$0.00
Totals	\$4,309,953.54	\$4,104,429.12	\$195,248.20	\$10,276.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.88	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,255.17	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$549.48	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,928.90	PIN #93-21-22-404-004 by TBA
Totals 12 entries			\$8,749.95	

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,609.92	+	Real Estate	\$24,855.97
+	Supplements	\$462.60	+	Railroad	\$0.00
-	Cancellations	\$554.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,517.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,855.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,517.69	+	Forfeited Tax	
				Total	\$24,855.97

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,064.71
06/27/2022	\$12,412.13
06/29/2022	\$1,310.18
Totals: 3 Distributions	\$24,787.02
Grand Totals: 3 Distributions	\$24,787.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,349.06	\$20,164.51	\$1,125.32	\$59.23	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,465.89	\$3,273.59	\$182.69	\$9.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.02	\$38.74	\$2.17	\$0.11	\$0.00	\$0.00
Totals	\$24,855.97	\$23,476.84	\$1,310.18	\$68.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,181.60	+	Real Estate	\$44,536.31
+	Supplements	\$828.87	+	Railroad	\$0.00
-	Cancellations	\$994.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,360.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,655.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,536.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,655.71	+	Forfeited Tax	
				Total	\$44,536.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,613.36	\$3,360.61
Totals	\$5,613.36	\$3,360.61

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,825.36
06/27/2022	\$22,239.86
06/29/2022	\$2,347.53
Totals: 3 Distributions	\$44,412.75
Grand Totals: 3 Distributions	\$44,412.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,131.03	\$20,903.09	\$1,166.54	\$61.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$676.79	\$639.24	\$35.67	\$1.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,118.57	\$19,002.29	\$1,060.47	\$55.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,538.12	\$1,452.78	\$81.07	\$4.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.80	\$67.82	\$3.78	\$0.20	\$0.00	\$0.00
Totals	\$44,536.31	\$42,065.22	\$2,347.53	\$123.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,399.75	+	Real Estate	\$45,714.62
+	Supplements	\$588.15	+	Railroad	\$848.56
-	Cancellations	\$652.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,335.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,563.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,335.34	+	Forfeited Tax	
				Total	\$46,563.18

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$26,220.12
06/27/2022	\$18,308.75
06/29/2022	\$1,932.60
Totals: 3 Distributions	\$46,461.47
Grand Totals: 3 Distributions	\$46,461.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,584.61	\$39,767.81	\$1,725.96	\$90.84	\$0.00	\$0.00
027 - AUDIT	\$579.70	\$554.37	\$24.06	\$1.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,506.31	\$2,396.81	\$104.03	\$5.47	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,824.35	\$1,744.65	\$75.72	\$3.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.21	\$65.23	\$2.83	\$0.15	\$0.00	\$0.00
Totals	\$46,563.18	\$44,528.87	\$1,932.60	\$101.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,652.10	+	Real Estate	\$70,227.96
+	Supplements	\$903.57	+	Railroad	\$1,404.41
-	Cancellations	\$1,002.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,430.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,122.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,632.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,122.68	+	Forfeited Tax	
				Total	\$71,632.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,181.10	\$5,430.45
Totals	\$10,181.10	\$5,430.45

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$40,280.12
06/27/2022	\$28,217.02
06/29/2022	\$2,978.46
Totals: 3 Distributions	\$71,475.60
Grand Totals: 3 Distributions	\$71,475.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,416.17	\$19,518.53	\$852.76	\$44.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,535.15	\$4,337.01	\$188.23	\$9.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,570.77	\$34,973.03	\$1,517.85	\$79.89	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,376.42	\$6,097.84	\$264.65	\$13.93	\$0.00	\$0.00
035 - LIABILITY INS	\$3,614.48	\$3,456.57	\$150.01	\$7.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.38	\$114.16	\$4.96	\$0.26	\$0.00	\$0.00
Totals	\$71,632.37	\$68,497.14	\$2,978.46	\$156.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$204,151.84	+	Real Estate	\$107,401.92
+ Supplements	\$1,872.59	+	Railroad	\$366.85
- Cancellations	\$2,905.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.13
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203,119.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$8.13	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$107,776.90		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$203,127.55	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total \$107,776.90		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$62,132.68
06/27/2022	\$40,933.25
06/29/2022	\$4,328.88
Totals: 3 Distributions \$107,394.81	
Grand Totals: 3 Distributions \$107,394.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,602.78	\$101,943.13	\$4,281.72	\$377.93	\$0.00	\$0.00
054 - GENERAL ASSIST	\$234.85	\$224.59	\$9.43	\$0.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$939.27	\$898.21	\$37.73	\$3.33	\$0.00	\$0.00
Totals	\$107,776.90	\$103,065.93	\$4,328.88	\$382.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,119,051.32	+	Real Estate	\$566,432.90
+	Supplements	\$9,875.95	+	Railroad	\$1,987.55
-	Cancellations	\$15,320.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.99
+/-	Road & Bridge Transfer	(\$22,310.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,295.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.99		Total Collected	\$568,463.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,091,338.83	+	Forfeited Tax	
				Total	\$568,463.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$15,562.82	\$8,245.26
Savoy Village	\$26,529.17	\$14,065.33
Totals	\$42,091.99	\$22,310.59

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$327,685.53
06/27/2022	\$216,700.12
06/29/2022	\$22,873.90
Totals: 3 Distributions	\$567,259.55
Grand Totals: 3 Distributions	\$567,259.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,775.10	\$47,664.05	\$2,005.50	\$105.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$459,517.02	\$440,056.22	\$18,487.76	\$973.04	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$54,005.60	\$51,718.43	\$2,172.81	\$114.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,165.72	\$4,946.95	\$207.83	\$10.94	\$0.00	\$0.00
Totals	\$568,463.44	\$544,385.65	\$22,873.90	\$1,203.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$834,588.17	+	Real Estate	\$423,447.86
+	Supplements	\$5,046.71	+	Railroad	\$373.14
-	Cancellations	\$5,738.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$603.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$833,896.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$603.31)		Total Collected	\$423,217.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$833,292.73	+	Forfeited Tax	
				Total	\$423,217.69

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$214,784.00
06/27/2022	\$187,590.33
06/29/2022	\$19,801.20
Totals: 3 Distributions	\$422,175.53
Grand Totals: 3 Distributions	\$422,175.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$283,117.82	\$269,174.34	\$13,246.31	\$697.17	\$0.00	\$0.00
003 - BOND	\$14,593.81	\$13,875.07	\$682.80	\$35.94	\$0.00	\$0.00
005 - IMRF	\$19,458.29	\$18,499.97	\$910.40	\$47.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,647.86	\$12,024.96	\$591.76	\$31.14	\$0.00	\$0.00
054 - GENERAL ASSIST	\$91,453.95	\$86,949.87	\$4,278.88	\$225.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,945.96	\$1,850.12	\$91.05	\$4.79	\$0.00	\$0.00
Totals	\$423,217.69	\$402,374.33	\$19,801.20	\$1,042.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,188.14	+	Real Estate	\$41,276.50
+	Supplements	\$49.71	+	Railroad	\$0.00
-	Cancellations	\$51.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$111.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,186.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$111.56		Total Collected	\$41,388.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,297.93	+	Forfeited Tax	
				Total	\$41,388.06

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$23,718.45
06/27/2022	\$15,902.65
06/29/2022	\$1,678.61
Totals: 3 Distributions	\$41,299.71
Grand Totals: 3 Distributions	\$41,299.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,358.79	\$39,593.08	\$1,677.42	\$88.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.27	\$28.02	\$1.19	\$0.06	\$0.00	\$0.00
Totals	\$41,388.06	\$39,621.10	\$1,678.61	\$88.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,083.20	+	Real Estate	\$68,856.91
+	Supplements	\$82.92	+	Railroad	\$0.00
-	Cancellations	\$85.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$186.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,080.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$186.11		Total Collected	\$69,043.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,266.36	+	Forfeited Tax	
				Total	\$69,043.02

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$39,566.87
06/27/2022	\$26,528.55
06/29/2022	\$2,800.22
Totals: 3 Distributions	\$68,895.64
Grand Totals: 3 Distributions	\$68,895.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,038.88	\$45,030.68	\$1,907.79	\$100.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,733.23	\$3,573.85	\$151.41	\$7.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,227.00	\$17,448.85	\$739.24	\$38.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.91	\$42.04	\$1.78	\$0.09	\$0.00	\$0.00
Totals	\$69,043.02	\$66,095.42	\$2,800.22	\$147.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,310.06	+	Real Estate	\$80,364.06
+	Supplements	\$852.86	+	Railroad	\$2,327.54
-	Cancellations	\$1,054.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,108.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,691.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,108.07	+	Forfeited Tax	
				Total	\$82,691.60

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$29,436.65
06/27/2022	\$47,929.44
06/29/2022	\$5,059.23
Totals: 3 Distributions	\$82,425.32
Grand Totals: 3 Distributions	\$82,425.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,012.55	\$53,340.83	\$3,488.13	\$183.59	\$0.00	\$0.00
005 - IMRF	\$11,061.74	\$10,349.34	\$676.78	\$35.62	\$0.00	\$0.00
035 - LIABILITY INS	\$11,061.74	\$10,349.34	\$676.78	\$35.62	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,691.36	\$2,518.03	\$164.66	\$8.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$864.21	\$808.55	\$52.88	\$2.78	\$0.00	\$0.00
Totals	\$82,691.60	\$77,366.09	\$5,059.23	\$266.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$236,604.31	+	Real Estate	\$117,760.64
+ Supplements	\$1,249.74	+	Railroad	\$3,688.32
- Cancellations	\$1,545.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,588.20)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,720.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$121,448.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$226,720.14	+	Forfeited Tax	
			Total	\$121,448.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,512.36	\$9,588.20
Totals	\$17,512.36	\$9,588.20

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$43,134.85
06/27/2022	\$70,482.70
06/29/2022	\$7,439.85
Totals: 3 Distributions	\$121,057.40
Grand Totals: 3 Distributions	\$121,057.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,942.83	\$52,330.13	\$3,432.07	\$180.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,185.14	\$4,851.21	\$317.23	\$16.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,987.64	\$51,446.34	\$3,364.24	\$177.06	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,950.64	\$3,696.21	\$241.71	\$12.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,382.71	\$1,293.66	\$84.60	\$4.45	\$0.00	\$0.00
Totals	\$121,448.96	\$113,617.55	\$7,439.85	\$391.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$50,368.38	+		Real Estate	\$27,207.57
+	Supplements	\$122.40	+		Railroad	\$0.00
-	Cancellations	\$131.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,358.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$27,207.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$50,358.95	+		Forfeited Tax	
					Total	\$27,207.57

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$13,067.63
06/27/2022	\$12,725.95
06/29/2022	\$1,343.30
Totals: 3 Distributions	\$27,136.88
Grand Totals: 3 Distributions	\$27,136.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,028.58	\$25,623.89	\$1,334.46	\$70.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178.99	\$169.69	\$8.84	\$0.46	\$0.00	\$0.00
Totals	\$27,207.57	\$25,793.58	\$1,343.30	\$70.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,849.68	+	Real Estate	\$58,910.44
+	Supplements	\$265.03	+	Railroad	\$0.00
-	Cancellations	\$285.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,588.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,241.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,910.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,241.14	+	Forfeited Tax	
				Total	\$58,910.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,790.43	\$2,588.13
Totals	\$4,790.43	\$2,588.13

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,294.29
06/27/2022	\$27,554.54
06/29/2022	\$2,908.52
Totals: 3 Distributions	\$58,757.35
Grand Totals: 3 Distributions	\$58,757.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,838.82	\$27,340.05	\$1,423.83	\$74.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,321.50	\$4,096.91	\$213.36	\$11.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,366.56	\$24,048.24	\$1,252.40	\$65.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$383.56	\$363.63	\$18.93	\$1.00	\$0.00	\$0.00
Totals	\$58,910.44	\$55,848.83	\$2,908.52	\$153.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,683.14	+	Real Estate	\$51,826.11
+	Supplements	\$0.00	+	Railroad	\$1,676.90
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,683.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,503.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,683.14	+	Forfeited Tax	
				Total	\$53,503.01

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,616.94
06/27/2022	\$23,297.46
06/29/2022	\$2,459.18
Totals: 3 Distributions	\$53,373.58
Grand Totals: 3 Distributions	\$53,373.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,378.32	\$47,940.89	\$2,315.56	\$121.87	\$0.00	\$0.00
035 - LIABILITY INS	\$1,219.71	\$1,160.70	\$56.06	\$2.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,822.74	\$1,734.55	\$83.78	\$4.41	\$0.00	\$0.00
054 - GENERAL ASSIST	\$68.54	\$65.22	\$3.15	\$0.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.70	\$13.04	\$0.63	\$0.03	\$0.00	\$0.00
Totals	\$53,503.01	\$50,914.40	\$2,459.18	\$129.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,343.55	+	Real Estate	\$50,458.82
+	Supplements	\$0.00	+	Railroad	\$1,632.66
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,343.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$52,091.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,343.55	+	Forfeited Tax	
				Total	\$52,091.48

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$26,888.40
06/27/2022	\$22,682.79
06/29/2022	\$2,394.28
Totals: 3 Distributions	\$51,965.47
Grand Totals: 3 Distributions	\$51,965.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,942.98	\$24,687.80	\$1,192.42	\$62.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$465.95	\$443.41	\$21.41	\$1.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,257.28	\$23,083.66	\$1,114.94	\$58.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,356.77	\$1,291.13	\$62.36	\$3.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54.80	\$52.15	\$2.52	\$0.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.70	\$13.04	\$0.63	\$0.03	\$0.00	\$0.00
Totals	\$52,091.48	\$49,571.19	\$2,394.28	\$126.01	\$0.00	\$0.00

Settlement Sheet Champaign County 0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,899,930.71	+	Real Estate	\$969,458.95
+	Supplements	\$20,997.11	+	Railroad	\$306.41
-	Cancellations	\$28,074.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$188.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,972.41
	Adjusted Amount Due	\$1,892,853.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$188.73)		Total Collected	\$971,549.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,972.41	+	County Trustee	
	Total Amount Due	\$1,894,637.28	+	Forfeited Tax	
				Total	\$971,549.04

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$508,249.74
06/27/2022	\$416,969.38
06/29/2022	\$44,013.43
Totals: 3 Distributions	\$969,232.55
Grand Totals: 3 Distributions	\$969,232.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$400,049.89	\$380,972.85	\$18,123.19	\$953.85	\$0.00	\$0.00
054 - GENERAL ASSIST	\$562,559.92	\$535,733.32	\$25,485.27	\$1,341.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,939.23	\$8,512.95	\$404.97	\$21.31	\$0.00	\$0.00
Totals	\$971,549.04	\$925,219.12	\$44,013.43	\$2,316.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.00	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$733.79	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$123.86	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,111.08	PIN #93-21-22-404-004 by TBA
	Totals	12 entries	\$1,972.41	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,812.89	+	Real Estate	\$41,699.82
+	Supplements	\$664.95	+	Railroad	\$0.00
-	Cancellations	\$678.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,799.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,699.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,799.09	+	Forfeited Tax	
				Total	\$41,699.82

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$22,492.10
06/27/2022	\$17,286.95
06/29/2022	\$1,824.73
Totals: 3 Distributions	\$41,603.78
Grand Totals: 3 Distributions	\$41,603.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,027.00	\$39,137.22	\$1,795.29	\$94.49	\$0.00	\$0.00
054 - GENERAL ASSIST	\$581.09	\$554.32	\$25.43	\$1.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.73	\$87.51	\$4.01	\$0.21	\$0.00	\$0.00
Totals	\$41,699.82	\$39,779.05	\$1,824.73	\$96.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,985.50	+	Real Estate	\$116,914.60
+	Supplements	\$1,864.34	+	Railroad	\$0.00
-	Cancellations	\$1,903.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$111.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,835.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,914.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,835.67	+	Forfeited Tax	
				Total	\$116,914.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$212.60	\$111.13
Totals	\$212.60	\$111.13

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$63,061.79
06/27/2022	\$48,467.53
06/29/2022	\$5,116.01
Totals: 3 Distributions	\$116,645.33
Grand Totals: 3 Distributions	\$116,645.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,594.07	\$74,973.90	\$3,439.16	\$181.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,828.97	\$2,698.66	\$123.79	\$6.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,815.54	\$31,304.00	\$1,435.96	\$75.58	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,354.91	\$2,246.44	\$103.05	\$5.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$321.11	\$306.32	\$14.05	\$0.74	\$0.00	\$0.00
Totals	\$116,914.60	\$111,529.32	\$5,116.01	\$269.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,331.80	+	Real Estate	\$29,840.98
+	Supplements	\$308.88	+	Railroad	\$0.00
-	Cancellations	\$316.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,323.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,840.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,323.77	+	Forfeited Tax	
				Total	\$29,840.98

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,214.55
06/27/2022	\$16,763.79
06/29/2022	\$1,769.51
Totals: 3 Distributions	\$29,747.85
Grand Totals: 3 Distributions	\$29,747.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,948.83	\$22,453.97	\$1,420.12	\$74.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,851.42	\$5,486.18	\$346.98	\$18.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.73	\$38.19	\$2.41	\$0.13	\$0.00	\$0.00
Totals	\$29,840.98	\$27,978.34	\$1,769.51	\$93.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,210.94	+	Real Estate	\$80,065.58
+	Supplements	\$828.77	+	Railroad	\$0.00
-	Cancellations	\$850.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,280.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,909.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,065.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,909.00	+	Forfeited Tax	
				Total	\$80,065.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,433.14	\$6,280.43
Totals	\$11,433.14	\$6,280.43

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$30,089.36
06/27/2022	\$44,978.60
06/29/2022	\$4,747.74
Totals: 3 Distributions	\$79,815.70
Grand Totals: 3 Distributions	\$79,815.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,114.80	\$38,548.45	\$2,438.03	\$128.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,262.99	\$3,996.90	\$252.79	\$13.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,239.30	\$29,289.37	\$1,852.43	\$97.50	\$0.00	\$0.00
035 - LIABILITY INS	\$2,430.21	\$2,278.52	\$144.11	\$7.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$923.21	\$865.58	\$54.75	\$2.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.07	\$89.14	\$5.63	\$0.30	\$0.00	\$0.00
Totals	\$80,065.58	\$75,067.96	\$4,747.74	\$249.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,924.90	+	Real Estate	\$35,521.49
+	Supplements	\$138.79	+	Railroad	\$268.92
-	Cancellations	\$148.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,914.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,790.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,914.89	+	Forfeited Tax	
				Total	\$35,790.41

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$19,048.75
06/27/2022	\$15,067.50
06/29/2022	\$1,590.45
Totals: 3 Distributions	\$35,706.70
Grand Totals: 3 Distributions	\$35,706.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,708.97	\$25,459.61	\$1,186.89	\$62.47	\$0.00	\$0.00
035 - LIABILITY INS	\$7,132.38	\$6,798.75	\$316.95	\$16.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,906.23	\$1,817.06	\$84.71	\$4.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.83	\$40.83	\$1.90	\$0.10	\$0.00	\$0.00
Totals	\$35,790.41	\$34,116.25	\$1,590.45	\$83.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,158.25	+	Real Estate	\$112,717.04
+	Supplements	\$440.38	+	Railroad	\$854.55
-	Cancellations	\$472.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$160.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,965.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$113,571.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,965.51	+	Forfeited Tax	
			Total \$113,571.59		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$364.22	\$160.93
Totals	\$364.22	\$160.93

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$60,445.54
06/27/2022	\$47,813.45
06/29/2022	\$5,046.97
Totals: 3 Distributions	\$113,305.96
Grand Totals: 3 Distributions	\$113,305.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,884.78	\$1,796.62	\$83.75	\$4.41	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$56,555.43	\$53,909.87	\$2,513.28	\$132.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,218.03	\$6,880.39	\$320.76	\$16.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,173.16	\$40,200.43	\$1,874.09	\$98.64	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,611.67	\$5,349.17	\$249.38	\$13.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128.52	\$122.51	\$5.71	\$0.30	\$0.00	\$0.00
Totals	\$113,571.59	\$108,258.99	\$5,046.97	\$265.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,927.22	+	Real Estate	\$10,433.69
+	Supplements	\$292.86	+	Railroad	\$0.00
-	Cancellations	\$348.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,871.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,433.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,871.37	+	Forfeited Tax	
				Total	\$10,433.69

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$5,958.13
06/27/2022	\$4,028.00
06/29/2022	\$425.19
Totals: 3 Distributions	\$10,411.32
Grand Totals: 3 Distributions	\$10,411.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,611.47	\$9,199.18	\$391.68	\$20.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$554.90	\$531.10	\$22.61	\$1.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.32	\$255.85	\$10.90	\$0.57	\$0.00	\$0.00
Totals	\$10,433.69	\$9,986.13	\$425.19	\$22.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,277.29	+	Real Estate	\$18,785.43
+ Supplements	\$527.28	+	Railroad	\$0.00
- Cancellations	\$627.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,176.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,785.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$32,176.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,785.43

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,727.41
06/27/2022	\$7,252.23
06/29/2022	\$765.50
Totals: 3 Distributions	\$18,745.14
Grand Totals: 3 Distributions	\$18,745.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,808.59	\$6,516.54	\$277.45	\$14.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$814.12	\$779.20	\$33.17	\$1.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,404.43	\$8,043.92	\$342.48	\$18.03	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$761.47	\$728.81	\$31.03	\$1.63	\$0.00	\$0.00
035 - LIABILITY INS	\$1,518.88	\$1,453.73	\$61.89	\$3.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$477.94	\$457.44	\$19.48	\$1.02	\$0.00	\$0.00
Totals	\$18,785.43	\$17,979.64	\$765.50	\$40.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,567.75	+	Real Estate	\$76,736.39
+ Supplements	\$592.49	+	Railroad	\$1,901.28
- Cancellations	\$861.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$659.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$659.51	+	Prior Year Misc. Adjustments	\$745.42
Adjusted Amount Due	\$148,958.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$80,042.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$745.42	+	County Trustee	
Total Amount Due	\$149,703.44	+	Forfeited Tax	
			Total	\$80,042.60

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$46,146.82
06/27/2022	\$30,506.20
06/29/2022	\$3,220.10
Totals: 3 Distributions	\$79,873.12
Grand Totals: 3 Distributions	\$79,873.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,351.40	\$46,303.85	\$1,945.17	\$102.38	\$0.00	\$0.00
017 - CEMETERY	\$12,902.63	\$12,356.24	\$519.07	\$27.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$18,455.98	\$17,674.42	\$742.48	\$39.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.59	\$318.51	\$13.38	\$0.70	\$0.00	\$0.00
Totals	\$80,042.60	\$76,653.02	\$3,220.10	\$169.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$745.42	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$659.51	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$1,404.93	

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,344.97	+	Real Estate	\$130,462.41
+	Supplements	\$776.89	+	Railroad	\$2,716.73
-	Cancellations	\$1,467.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,355.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.82)
+/-	Road & Bridge Transfer	(\$28,705.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,355.46	+	Prior Year Misc. Adjustments	\$1,532.51
	Adjusted Amount Due	\$277,303.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$264.82)		Total Collected	\$135,802.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,532.51	+	County Trustee	
	Total Amount Due	\$278,571.37	+	Forfeited Tax	
				Total	\$135,802.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,557.71	\$2,860.77
Rantoul Village	\$48,675.28	\$25,845.18
Totals	\$53,232.99	\$28,705.95

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$78,593.97
06/27/2022	\$51,487.49
06/29/2022	\$5,434.78
Totals: 3 Distributions	\$135,516.24
Grand Totals: 3 Distributions	\$135,516.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,282.00	\$44,352.09	\$1,833.41	\$96.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,608.15	\$10,158.93	\$426.76	\$22.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,247.03	\$74,933.50	\$3,147.85	\$165.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$665.11	\$636.94	\$26.76	\$1.41	\$0.00	\$0.00
Totals	\$135,802.29	\$130,081.46	\$5,434.78	\$286.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,532.51	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,355.46	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$2,887.97	

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,822.29	+	Real Estate	\$194,469.26
+	Supplements	\$2,370.60	+	Railroad	\$365.84
-	Cancellations	\$2,858.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,333.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$194,835.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,333.90	+	Forfeited Tax	
				Total	\$194,835.10

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$118,864.05
06/27/2022	\$68,373.95
06/29/2022	\$7,217.25
Totals: 3 Distributions	\$194,455.25
Grand Totals: 3 Distributions	\$194,455.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$161,163.91	\$154,879.73	\$5,969.97	\$314.21	\$0.00	\$0.00
005 - IMRF	\$17,979.77	\$17,278.69	\$666.03	\$35.05	\$0.00	\$0.00
035 - LIABILITY INS	\$4,086.26	\$3,926.93	\$151.36	\$7.97	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,624.36	\$10,210.09	\$393.56	\$20.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$980.80	\$942.56	\$36.33	\$1.91	\$0.00	\$0.00
Totals	\$194,835.10	\$187,238.00	\$7,217.25	\$379.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,048,791.25	+	Real Estate	\$486,389.44
+	Supplements	\$5,929.14	+	Railroad	\$973.68
-	Cancellations	\$7,150.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$36,827.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,010,742.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$487,363.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,010,742.67	+	Forfeited Tax	
				Total	\$487,363.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$73,590.62	\$36,827.06
Totals	\$73,590.62	\$36,827.06

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$297,292.59
06/27/2022	\$171,063.48
06/29/2022	\$18,056.69
Totals: 3 Distributions	\$486,412.76
Grand Totals: 3 Distributions	\$486,412.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,596.48	\$3,456.25	\$133.22	\$7.01	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$62,878.63	\$60,423.26	\$2,332.60	\$122.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$67,995.85	\$65,344.53	\$2,518.75	\$132.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$308,760.58	\$296,721.25	\$11,437.36	\$601.97	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$29,584.78	\$28,431.20	\$1,095.90	\$57.68	\$0.00	\$0.00
035 - LIABILITY INS	\$12,258.71	\$11,780.71	\$454.10	\$23.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,288.09	\$2,198.87	\$84.76	\$4.46	\$0.00	\$0.00
Totals	\$487,363.12	\$468,356.07	\$18,056.69	\$950.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,782.78	+	Real Estate	\$68,123.04
+	Supplements	\$1,298.73	+	Railroad	\$0.00
-	Cancellations	\$1,316.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,764.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,123.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,764.72	+	Forfeited Tax	
				Total	\$68,123.04

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,313.72
06/27/2022	\$28,628.38
06/29/2022	\$3,021.89
Totals: 3 Distributions	\$67,963.99
Grand Totals: 3 Distributions	\$67,963.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,092.02	\$58,239.39	\$2,710.00	\$142.63	\$0.00	\$0.00
005 - IMRF	\$2,051.86	\$1,956.05	\$91.02	\$4.79	\$0.00	\$0.00
035 - LIABILITY INS	\$2,188.65	\$2,086.45	\$97.09	\$5.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,188.65	\$2,086.45	\$97.09	\$5.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$410.37	\$391.21	\$18.20	\$0.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$191.49	\$182.55	\$8.49	\$0.45	\$0.00	\$0.00
Totals	\$68,123.04	\$64,942.10	\$3,021.89	\$159.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,954.68	+	Real Estate	\$116,827.24
+	Supplements	\$2,227.24	+	Railroad	\$0.00
-	Cancellations	\$2,258.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$869.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,054.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,827.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,054.31	+	Forfeited Tax	
				Total	\$116,827.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,665.26	\$867.53
Mahomet Village	\$3.39	\$1.79
Totals	\$1,668.65	\$869.32

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$62,276.03
06/27/2022	\$49,096.09
06/29/2022	\$5,182.36
Totals: 3 Distributions	\$116,554.48
Grand Totals: 3 Distributions	\$116,554.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$273.63	\$260.85	\$12.14	\$0.64	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$51,549.67	\$49,142.61	\$2,286.71	\$120.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,121.65	\$1,069.28	\$49.75	\$2.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,771.86	\$52,214.35	\$2,429.63	\$127.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,541.56	\$4,329.50	\$201.46	\$10.60	\$0.00	\$0.00
035 - LIABILITY INS	\$2,735.86	\$2,608.11	\$121.36	\$6.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,532.06	\$1,460.52	\$67.96	\$3.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$300.95	\$286.90	\$13.35	\$0.70	\$0.00	\$0.00
Totals	\$116,827.24	\$111,372.12	\$5,182.36	\$272.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,304.01	+	Real Estate	\$81,807.16
+	Supplements	\$663.17	+	Railroad	\$4,535.24
-	Cancellations	\$1,038.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$151,928.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$86,342.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$151,928.20	+	Forfeited Tax	
			Total \$86,342.40		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,186.74
06/27/2022	\$38,840.09
06/29/2022	\$4,099.80
Totals: 3 Distributions	\$86,126.63
Grand Totals: 3 Distributions	\$86,126.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,993.80	\$56,995.19	\$2,848.68	\$149.93	\$0.00	\$0.00
005 - IMRF	\$12,450.49	\$11,828.19	\$591.19	\$31.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,227.33	\$4,016.04	\$200.73	\$10.56	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,468.13	\$8,994.89	\$449.58	\$23.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$202.65	\$192.52	\$9.62	\$0.51	\$0.00	\$0.00
Totals	\$86,342.40	\$82,026.83	\$4,099.80	\$215.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,292.89	+	Real Estate	\$91,457.04
+	Supplements	\$741.38	+	Railroad	\$5,314.21
-	Cancellations	\$1,161.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,438.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,434.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,771.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,434.28	+	Forfeited Tax	
				Total	\$96,771.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,116.02	\$3,394.57
Royal Village	\$3,638.77	\$2,043.87
Totals	\$9,754.79	\$5,438.44

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$48,281.03
06/27/2022	\$43,641.20
06/29/2022	\$4,606.58
Totals: 3 Distributions	\$96,528.81
Grand Totals: 3 Distributions	\$96,528.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$868.72	\$825.30	\$41.25	\$2.17	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,720.91	\$20,623.05	\$1,042.97	\$54.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,396.82	\$7,977.13	\$398.71	\$20.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,312.39	\$57,297.86	\$2,863.80	\$150.73	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,735.15	\$3,548.46	\$177.36	\$9.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,505.65	\$1,430.40	\$71.49	\$3.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$231.61	\$220.03	\$11.00	\$0.58	\$0.00	\$0.00
Totals	\$96,771.25	\$91,922.23	\$4,606.58	\$242.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,929.63	+	Real Estate	\$41,663.07
+	Supplements	\$323.47	+	Railroad	\$1,464.56
-	Cancellations	\$331.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$74,921.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$43,127.63
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$74,921.45	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$43,127.63

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$24,291.85
06/27/2022	\$16,952.20
06/29/2022	\$1,789.40
Totals: 3 Distributions	\$43,033.45
Grand Totals: 3 Distributions	\$43,033.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,647.83	\$36,959.91	\$1,603.52	\$84.40	\$0.00	\$0.00
035 - LIABILITY INS	\$4,422.87	\$4,229.70	\$183.51	\$9.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.93	\$54.44	\$2.37	\$0.12	\$0.00	\$0.00
Totals	\$43,127.63	\$41,244.05	\$1,789.40	\$94.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,336.39	+	Real Estate	\$69,357.24
+	Supplements	\$538.48	+	Railroad	\$2,532.92
-	Cancellations	\$552.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,854.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,467.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,890.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,467.79	+	Forfeited Tax	
				Total	\$71,890.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,504.02	\$4,854.99
Totals	\$8,504.02	\$4,854.99

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$40,439.09
06/27/2022	\$28,305.97
06/29/2022	\$2,987.84
Totals: 3 Distributions	\$71,732.90
Grand Totals: 3 Distributions	\$71,732.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,585.60	\$26,375.47	\$1,149.62	\$60.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,990.32	\$34,418.46	\$1,493.27	\$78.59	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,511.70	\$3,358.33	\$145.70	\$7.67	\$0.00	\$0.00
035 - LIABILITY INS	\$4,707.62	\$4,502.02	\$195.32	\$10.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.92	\$90.78	\$3.93	\$0.21	\$0.00	\$0.00
Totals	\$71,890.16	\$68,745.06	\$2,987.84	\$157.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,629.91	+	Real Estate	\$67,272.25
+	Supplements	\$148.03	+	Railroad	\$650.37
-	Cancellations	\$137.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,639.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,922.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,639.99	+	Forfeited Tax	
				Total	\$67,922.62

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$34,490.34
06/27/2022	\$30,089.05
06/29/2022	\$3,176.05
Totals: 3 Distributions	\$67,755.44
Grand Totals: 3 Distributions	\$67,755.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,676.65	\$55,788.52	\$2,743.72	\$144.41	\$0.00	\$0.00
027 - AUDIT	\$1,454.76	\$1,383.16	\$68.02	\$3.58	\$0.00	\$0.00
035 - LIABILITY INS	\$3,297.51	\$3,135.20	\$154.19	\$8.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,297.51	\$3,135.20	\$154.19	\$8.12	\$0.00	\$0.00
054 - GENERAL ASSIST	\$969.87	\$922.13	\$45.35	\$2.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$226.32	\$215.18	\$10.58	\$0.56	\$0.00	\$0.00
Totals	\$67,922.62	\$64,579.39	\$3,176.05	\$167.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,800.58	+	Real Estate	\$190,567.02
+	Supplements	\$419.36	+	Railroad	\$2,031.09
-	Cancellations	\$390.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,855.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,973.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,598.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,973.69	+	Forfeited Tax	
				Total	\$192,598.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,543.00	\$29,855.46
Totals	\$52,543.00	\$29,855.46

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$97,703.31
06/27/2022	\$85,405.34
06/29/2022	\$9,014.98
Totals: 3 Distributions	\$192,123.63
Grand Totals: 3 Distributions	\$192,123.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,780.05	\$79,646.72	\$3,926.66	\$206.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,198.29	\$2,090.09	\$102.79	\$5.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,457.29	\$72,693.98	\$3,575.14	\$188.17	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,853.56	\$6,516.22	\$320.47	\$16.87	\$0.00	\$0.00
027 - AUDIT	\$1,066.89	\$1,014.38	\$49.88	\$2.63	\$0.00	\$0.00
035 - LIABILITY INS	\$7,015.30	\$6,670.00	\$328.04	\$17.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,338.52	\$6,977.31	\$343.15	\$18.06	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,144.55	\$6,792.89	\$334.08	\$17.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$743.66	\$707.06	\$34.77	\$1.83	\$0.00	\$0.00
Totals	\$192,598.11	\$183,108.65	\$9,014.98	\$474.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,414.11	+	Real Estate	\$94,208.45
+	Supplements	\$1,950.66	+	Railroad	\$1,379.68
-	Cancellations	\$3,722.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$475.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,642.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$475.27)		Total Collected	\$95,112.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,167.35	+	Forfeited Tax	
				Total	\$95,112.86

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$49,045.58
06/27/2022	\$41,460.55
06/29/2022	\$4,376.39
Totals: 3 Distributions	\$94,882.52
Grand Totals: 3 Distributions	\$94,882.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,249.02	\$53,524.64	\$2,588.16	\$136.22	\$0.00	\$0.00
005 - IMRF	\$9,434.14	\$8,977.20	\$434.09	\$22.85	\$0.00	\$0.00
054 - GENERAL ASSIST	\$28,183.74	\$26,818.68	\$1,296.81	\$68.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,245.96	\$1,185.61	\$57.33	\$3.02	\$0.00	\$0.00
Totals	\$95,112.86	\$90,506.13	\$4,376.39	\$230.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$534,145.04	+	Real Estate	\$226,092.96
+	Supplements	\$4,681.40	+	Railroad	\$3,647.46
-	Cancellations	\$8,932.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,123.60)
+/-	Road & Bridge Transfer	(\$46,891.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$228,616.82
+	Prior Year Real Estate Tax	(\$1,123.60)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$228,616.82
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$481,878.60	+	Forfeited Tax	
				Total	\$228,616.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$77,260.41	\$40,156.44
Thomasboro Village	\$12,854.84	\$6,734.94
Totals	\$90,115.25	\$46,891.38

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$117,720.70
06/27/2022	\$99,806.50
06/29/2022	\$10,535.15
Totals: 3 Distributions	\$228,062.35
Grand Totals: 3 Distributions	\$228,062.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,497.33	\$68,968.84	\$3,352.07	\$176.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21,124.60	\$20,101.50	\$971.95	\$51.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,078.54	\$124,730.19	\$6,030.93	\$317.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,916.35	\$3,726.67	\$180.20	\$9.48	\$0.00	\$0.00
Totals	\$228,616.82	\$217,527.20	\$10,535.15	\$554.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,306.41	+	Real Estate	\$38,618.98
+ Supplements	\$0.00	+	Railroad	\$3,109.48
- Cancellations	\$9.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,297.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,728.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,297.33	+	Forfeited Tax	
			Total	\$41,728.46

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$18,221.28
06/27/2022	\$21,156.47
06/29/2022	\$2,233.17
Totals: 3 Distributions	\$41,610.92
Grand Totals: 3 Distributions	\$41,610.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,030.63	\$36,831.89	\$2,088.80	\$109.94	\$0.00	\$0.00
027 - AUDIT	\$677.84	\$639.66	\$36.27	\$1.91	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,897.97	\$1,791.05	\$101.57	\$5.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.02	\$115.15	\$6.53	\$0.34	\$0.00	\$0.00
Totals	\$41,728.46	\$39,377.75	\$2,233.17	\$117.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,697.52	+	Real Estate	\$50,634.46
+ Supplements	\$0.00	+	Railroad	\$4,112.64
- Cancellations	\$11.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$443.23)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,242.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,747.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,242.39	+	Forfeited Tax	
			Total	\$54,747.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$725.22	\$443.23
Totals	\$725.22	\$443.23

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,890.58
06/27/2022	\$27,770.86
06/29/2022	\$2,931.38
Totals: 3 Distributions	\$54,592.82
Grand Totals: 3 Distributions	\$54,592.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,932.91	\$18,808.46	\$1,068.23	\$56.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,277.54	\$2,149.24	\$121.89	\$6.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,723.98	\$26,162.19	\$1,483.70	\$78.09	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,250.44	\$2,123.66	\$120.44	\$6.34	\$0.00	\$0.00
035 - LIABILITY INS	\$1,437.03	\$1,356.08	\$76.90	\$4.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.22	\$166.29	\$9.43	\$0.50	\$0.00	\$0.00
090 - ROAD DAMAGE	\$799.86	\$754.80	\$42.81	\$2.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149.12	\$140.72	\$7.98	\$0.42	\$0.00	\$0.00
Totals	\$54,747.10	\$51,661.44	\$2,931.38	\$154.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,953.12	+	Real Estate	\$56,782.97
+	Supplements	\$388.18	+	Railroad	\$1,486.18
-	Cancellations	\$438.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$101,902.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$58,269.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$101,902.61	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$58,269.15

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$30,108.69
06/27/2022	\$25,344.41
06/29/2022	\$2,675.25
Totals: 3 Distributions	\$58,128.35
Grand Totals: 3 Distributions	\$58,128.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,192.59	\$55,380.24	\$2,671.73	\$140.62	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.56	\$72.86	\$3.52	\$0.18	\$0.00	\$0.00
Totals	\$58,269.15	\$55,453.10	\$2,675.25	\$140.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,776.43	+	Real Estate	\$116,277.57
+	Supplements	\$794.88	+	Railroad	\$3,150.88
-	Cancellations	\$898.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,752.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,920.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,428.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,920.58	+	Forfeited Tax	
				Total	\$119,428.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,925.02	\$6,255.62
Sadorus Village	\$14,847.58	\$8,496.79
Totals	\$25,772.60	\$14,752.41

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$61,655.19
06/27/2022	\$51,995.94
06/29/2022	\$5,488.45
Totals: 3 Distributions	\$119,139.58
Grand Totals: 3 Distributions	\$119,139.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,555.37	\$67,139.99	\$3,244.61	\$170.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,841.37	\$4,607.40	\$222.27	\$11.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,859.43	\$41,739.78	\$2,013.67	\$105.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$172.28	\$163.96	\$7.90	\$0.42	\$0.00	\$0.00
Totals	\$119,428.45	\$113,651.13	\$5,488.45	\$288.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,161.97	+	Real Estate	\$35,466.02
+	Supplements	\$269.34	+	Railroad	\$787.20
-	Cancellations	\$296.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,253.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,134.92	+	Forfeited Tax	
				Total	\$36,253.22

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$17,613.59
06/27/2022	\$16,775.68
06/29/2022	\$1,770.76
Totals: 3 Distributions	\$36,160.03
Grand Totals: 3 Distributions	\$36,160.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,141.06	\$34,282.87	\$1,765.28	\$92.91	\$0.00	\$0.00
054 - GENERAL ASSIST	\$56.08	\$53.20	\$2.74	\$0.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.08	\$53.20	\$2.74	\$0.14	\$0.00	\$0.00
Totals	\$36,253.22	\$34,389.27	\$1,770.76	\$93.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,390.91	+	Real Estate	\$72,620.90
+	Supplements	\$551.49	+	Railroad	\$1,636.92
-	Cancellations	\$606.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,893.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,442.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,257.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,442.28	+	Forfeited Tax	
				Total	\$74,257.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,744.35	\$1,893.25
Totals	\$4,744.35	\$1,893.25

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,065.93
06/27/2022	\$34,372.70
06/29/2022	\$3,628.23
Totals: 3 Distributions	\$74,066.86
Grand Totals: 3 Distributions	\$74,066.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,197.54	\$22,003.62	\$1,134.22	\$59.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,431.65	\$6,100.97	\$314.15	\$16.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,814.05	\$36,818.42	\$1,895.85	\$99.78	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,337.56	\$4,114.54	\$211.87	\$11.15	\$0.00	\$0.00
035 - LIABILITY INS	\$1,383.51	\$1,312.38	\$67.57	\$3.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.51	\$88.70	\$4.57	\$0.24	\$0.00	\$0.00
Totals	\$74,257.82	\$70,438.63	\$3,628.23	\$190.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,962.39	+	Real Estate	\$61,260.39
+	Supplements	\$1,326.39	+	Railroad	\$4,354.87
-	Cancellations	\$1,647.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,640.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,615.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,640.93	+	Forfeited Tax	
				Total	\$65,615.26

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$35,055.20
06/27/2022	\$27,504.06
06/29/2022	\$2,903.21
Totals: 3 Distributions	\$65,462.47
Grand Totals: 3 Distributions	\$65,462.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,360.75	\$46,108.37	\$2,139.76	\$112.62	\$0.00	\$0.00
017 - CEMETERY	\$10,930.86	\$10,421.76	\$483.65	\$25.45	\$0.00	\$0.00
035 - LIABILITY INS	\$3,252.14	\$3,100.67	\$143.90	\$7.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,619.82	\$2,497.80	\$115.92	\$6.10	\$0.00	\$0.00
054 - GENERAL ASSIST	\$301.10	\$287.08	\$13.32	\$0.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.59	\$143.58	\$6.66	\$0.35	\$0.00	\$0.00
Totals	\$65,615.26	\$62,559.26	\$2,903.21	\$152.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,420.16	+	Real Estate	\$99,445.62
+	Supplements	\$2,153.15	+	Railroad	\$7,580.92
-	Cancellations	\$2,675.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,790.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,107.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,026.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,107.38	+	Forfeited Tax	
				Total	\$107,026.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,772.88	\$7,790.89
Totals	\$14,772.88	\$7,790.89

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$56,906.01
06/27/2022	\$45,108.48
06/29/2022	\$4,761.46
Totals: 3 Distributions	\$106,775.95
Grand Totals: 3 Distributions	\$106,775.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,812.82	\$29,350.40	\$1,389.30	\$73.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,168.09	\$2,067.11	\$95.93	\$5.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,152.78	\$54,490.91	\$2,528.78	\$133.09	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,466.43	\$11,885.81	\$551.59	\$29.03	\$0.00	\$0.00
035 - LIABILITY INS	\$3,432.80	\$3,272.92	\$151.89	\$7.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$722.65	\$688.99	\$31.98	\$1.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$270.97	\$258.35	\$11.99	\$0.63	\$0.00	\$0.00
Totals	\$107,026.54	\$102,014.49	\$4,761.46	\$250.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,307.26	+	Real Estate	\$25,102.13
+	Supplements	\$249.26	+	Railroad	\$1,834.88
-	Cancellations	\$259.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,296.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,937.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,296.71	+	Forfeited Tax	
				Total	\$26,937.01

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$10,894.40
06/27/2022	\$14,438.35
06/29/2022	\$1,524.05
Totals: 3 Distributions	\$26,856.80
Grand Totals: 3 Distributions	\$26,856.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,036.63	\$21,664.66	\$1,303.37	\$68.60	\$0.00	\$0.00
042 - PARK	\$2,949.66	\$2,773.99	\$166.89	\$8.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$901.97	\$848.25	\$51.03	\$2.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.75	\$45.85	\$2.76	\$0.14	\$0.00	\$0.00
Totals	\$26,937.01	\$25,332.75	\$1,524.05	\$80.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,975.75	+	Real Estate	\$76,418.67
+	Supplements	\$758.85	+	Railroad	\$5,585.98
-	Cancellations	\$790.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,943.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,004.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,943.66	+	Forfeited Tax	
				Total	\$82,004.65

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$33,166.04
06/27/2022	\$43,954.75
06/29/2022	\$4,639.67
Totals: 3 Distributions	\$81,760.46
Grand Totals: 3 Distributions	\$81,760.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,712.53	\$33,585.64	\$2,020.55	\$106.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,875.95	\$3,645.11	\$219.30	\$11.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,906.94	\$34,708.91	\$2,088.13	\$109.90	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,362.94	\$5,043.55	\$303.42	\$15.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.29	\$137.58	\$8.27	\$0.44	\$0.00	\$0.00
Totals	\$82,004.65	\$77,120.79	\$4,639.67	\$244.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,144.12	+	Real Estate	\$50,020.84
+ Supplements	\$747.36	+	Railroad	\$685.60
- Cancellations	\$705.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,185.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,706.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,185.84	+	Forfeited Tax	
			Total	\$50,706.44

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,931.54
06/27/2022	\$23,197.41
06/29/2022	\$2,448.62
Totals: 3 Distributions	\$50,577.57
Grand Totals: 3 Distributions	\$50,577.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,787.46	\$35,866.66	\$1,824.76	\$96.04	\$0.00	\$0.00
017 - CEMETERY	\$3,857.90	\$3,661.80	\$186.30	\$9.80	\$0.00	\$0.00
035 - LIABILITY INS	\$4,273.34	\$4,056.12	\$206.36	\$10.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,670.85	\$2,535.09	\$128.97	\$6.79	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,919.04	\$1,821.49	\$92.67	\$4.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$197.85	\$187.79	\$9.56	\$0.50	\$0.00	\$0.00
Totals	\$50,706.44	\$48,128.95	\$2,448.62	\$128.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,073.56	+	Real Estate	\$63,754.37
+	Supplements	\$952.55	+	Railroad	\$870.42
-	Cancellations	\$899.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,243.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,883.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,624.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,883.01	+	Forfeited Tax	
				Total	\$64,624.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,464.90	\$4,243.70
Totals	\$7,464.90	\$4,243.70

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$31,776.78
06/27/2022	\$29,563.22
06/29/2022	\$3,120.56
Totals: 3 Distributions	\$64,460.56
Grand Totals: 3 Distributions	\$64,460.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,784.95	\$17,830.25	\$906.97	\$47.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,998.22	\$1,896.65	\$96.49	\$5.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,167.17	\$32,430.41	\$1,649.92	\$86.84	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,417.22	\$8,938.53	\$454.76	\$23.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$257.23	\$244.16	\$12.42	\$0.65	\$0.00	\$0.00
Totals	\$64,624.79	\$61,340.00	\$3,120.56	\$164.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,387.66	+	Real Estate	\$40,703.63
+	Supplements	\$350.13	+	Railroad	\$0.00
-	Cancellations	\$363.26	+	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	\$72,374.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,703.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,374.53	+	Forfeited Tax	
				Total	\$40,703.63

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$17,171.22
06/27/2022	\$21,179.17
06/29/2022	\$2,235.58
Totals: 3 Distributions	\$40,585.97
Grand Totals: 3 Distributions	\$40,585.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,645.02	\$38,295.17	\$2,232.36	\$117.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.61	\$55.22	\$3.22	\$0.17	\$0.00	\$0.00
Totals	\$40,703.63	\$38,350.39	\$2,235.58	\$117.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,179.51	+	Real Estate	\$52,957.53
+	Supplements	\$455.52	+	Railroad	\$0.00
-	Cancellations	\$472.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,162.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,957.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,162.41	+	Forfeited Tax	
				Total	\$52,957.53

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$22,340.61
06/27/2022	\$27,555.23
06/29/2022	\$2,908.60
Totals: 3 Distributions	\$52,804.44
Grand Totals: 3 Distributions	\$52,804.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,204.58	\$17,152.10	\$999.86	\$52.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,198.64	\$2,071.53	\$120.75	\$6.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,282.38	\$28,531.63	\$1,663.21	\$87.54	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,198.64	\$2,071.53	\$120.75	\$6.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.29	\$69.05	\$4.03	\$0.21	\$0.00	\$0.00
Totals	\$52,957.53	\$49,895.84	\$2,908.60	\$153.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$374,994.20	+	Real Estate	\$196,253.97
+ Supplements	\$2,507.37	+	Railroad	\$3,362.46
- Cancellations	\$2,775.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$374,726.13	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$199,616.43		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$374,726.13	+	Forfeited Tax	
		<hr/>		
		Total		
		\$199,616.43		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$117,822.66
06/27/2022	\$73,614.39
06/29/2022	\$7,770.41
Totals: 3 Distributions	
\$199,207.46	
Grand Totals: 3 Distributions	
\$199,207.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,842.24	\$91,915.06	\$3,730.82	\$196.36	\$0.00	\$0.00
005 - IMRF	\$15,055.68	\$14,438.77	\$586.06	\$30.85	\$0.00	\$0.00
016 - LIBRARY	\$85,633.85	\$82,124.96	\$3,333.45	\$175.44	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,864.29	\$2,746.92	\$111.50	\$5.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$220.37	\$211.34	\$8.58	\$0.45	\$0.00	\$0.00
Totals	\$199,616.43	\$191,437.05	\$7,770.41	\$408.97	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$412,521.41	+	Real Estate	\$200,988.09
+	Supplements	\$2,567.89	+	Railroad	\$3,698.96
-	Cancellations	\$2,842.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,901.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$397,345.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$204,687.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$397,345.70	+	Forfeited Tax	
				Total	\$204,687.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$28,197.56	\$14,901.17
Totals	\$28,197.56	\$14,901.17

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$120,664.78
06/27/2022	\$75,620.04
06/29/2022	\$7,982.13
Totals: 3 Distributions	\$204,266.95
Grand Totals: 3 Distributions	\$204,266.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,168.47	\$35,630.40	\$1,461.17	\$76.90	\$0.00	\$0.00
008 - JOINT BRIDGE	\$514.06	\$493.00	\$20.01	\$1.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$148,864.56	\$142,764.76	\$5,794.81	\$304.99	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,846.15	\$17,114.89	\$694.70	\$36.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$293.81	\$281.77	\$11.44	\$0.60	\$0.00	\$0.00
Totals	\$204,687.05	\$196,284.82	\$7,982.13	\$420.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,576.35	+	Real Estate	\$159,288.31
+	Supplements	\$1,380.00	+	Railroad	\$2,868.51
-	Cancellations	\$1,747.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,208.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$162,156.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,208.43	+	Forfeited Tax	
				Total	\$162,156.82

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$104,184.66
06/27/2022	\$52,174.94
06/29/2022	\$5,507.34
Totals: 3 Distributions	\$161,866.94
Grand Totals: 3 Distributions	\$161,866.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,953.13	\$74,202.00	\$2,613.57	\$137.56	\$0.00	\$0.00
027 - AUDIT	\$848.25	\$817.92	\$28.81	\$1.52	\$0.00	\$0.00
035 - LIABILITY INS	\$10,023.89	\$9,665.53	\$340.44	\$17.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,407.04	\$9,070.73	\$319.49	\$16.82	\$0.00	\$0.00
054 - GENERAL ASSIST	\$64,538.91	\$62,231.60	\$2,191.94	\$115.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$385.60	\$371.82	\$13.09	\$0.69	\$0.00	\$0.00
Totals	\$162,156.82	\$156,359.60	\$5,507.34	\$289.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$549,931.87	+	Real Estate	\$260,967.40
+	Supplements	\$2,260.83	+	Railroad	\$5,074.72
-	Cancellations	\$2,863.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$36,682.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,646.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,042.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$512,646.22	+	Forfeited Tax	
				Total	\$266,042.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.87	\$19.14
Savoy Village	\$41,861.86	\$22,985.67
Tolono Village	\$24,804.69	\$13,678.01
Totals	\$66,701.42	\$36,682.82

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$170,689.36
06/27/2022	\$85,817.50
06/29/2022	\$9,058.50
Totals: 3 Distributions	\$265,565.36
Grand Totals: 3 Distributions	\$265,565.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,928.73	\$55,833.64	\$1,990.34	\$104.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,976.79	\$145,579.28	\$5,127.63	\$269.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$56,442.76	\$54,424.90	\$1,916.97	\$100.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$693.84	\$669.04	\$23.56	\$1.24	\$0.00	\$0.00
Totals	\$266,042.12	\$256,506.86	\$9,058.50	\$476.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,633.36	+	Real Estate	\$99,319.58
+	Supplements	\$1,917.66	+	Railroad	\$2,328.08
-	Cancellations	\$1,343.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,207.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,647.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,207.92	+	Forfeited Tax	
				Total	\$101,647.66

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$60,388.35
06/27/2022	\$37,133.38
06/29/2022	\$3,919.64
Totals: 3 Distributions	\$101,441.37
Grand Totals: 3 Distributions	\$101,441.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,765.13	\$65,014.51	\$2,613.09	\$137.53	\$0.00	\$0.00
054 - GENERAL ASSIST	\$33,619.46	\$32,254.83	\$1,296.40	\$68.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$263.07	\$252.39	\$10.15	\$0.53	\$0.00	\$0.00
Totals	\$101,647.66	\$97,521.73	\$3,919.64	\$206.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$366,891.37	+	Real Estate	\$208,662.07
+	Supplements	\$4,028.87	+	Railroad	\$4,891.12
-	Cancellations	\$2,821.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,098.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,553.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,098.48	+	Forfeited Tax	
				Total	\$213,553.19

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$126,871.42
06/27/2022	\$78,013.60
06/29/2022	\$8,234.77
Totals: 3 Distributions	\$213,119.79
Grand Totals: 3 Distributions	\$213,119.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,813.31	\$75,614.26	\$3,039.10	\$159.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,473.08	\$1,413.29	\$56.80	\$2.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,167.80	\$111,452.52	\$4,479.52	\$235.76	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,572.80	\$15,900.11	\$639.06	\$33.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$526.20	\$504.84	\$20.29	\$1.07	\$0.00	\$0.00
Totals	\$213,553.19	\$204,885.02	\$8,234.77	\$433.40	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,471.55	+	Real Estate	\$18,171.82
+	Supplements	\$214.71	+	Railroad	\$38.14
-	Cancellations	\$220.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,466.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,209.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,466.15	+	Forfeited Tax	
				Total	\$18,209.96

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$9,566.17
06/27/2022	\$7,779.41
06/29/2022	\$821.16
Totals: 3 Distributions	\$18,166.74
Grand Totals: 3 Distributions	\$18,166.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$18,133.14	\$17,272.41	\$817.69	\$43.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.82	\$73.17	\$3.47	\$0.18	\$0.00	\$0.00
Totals	\$18,209.96	\$17,345.58	\$821.16	\$43.22	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,585.54	+	Real Estate	\$35,172.34
+ Supplements	\$567.66	+	Railroad	\$640.42
- Cancellations	\$1,039.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.30
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113.39)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$106.30	+	Prior Year Misc. Adjustments	\$118.68
Adjusted Amount Due	\$68,219.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$113.39)	Total Collected \$35,924.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$118.68	+	County Trustee	
Total Amount Due	\$68,224.96	+	Forfeited Tax	
			Total	\$35,924.35

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,310.26
06/27/2022	\$14,952.68
06/29/2022	\$1,578.34
Totals: 3 Distributions	\$35,841.28
Grand Totals: 3 Distributions	\$35,841.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$35,461.41	\$33,821.41	\$1,558.00	\$82.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$462.94	\$441.53	\$20.34	\$1.07	\$0.00	\$0.00
Totals	\$35,924.35	\$34,262.94	\$1,578.34	\$83.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$118.68	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$106.30	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$224.98	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,667.04	+	Real Estate	\$11,276.90
+	Supplements	\$137.93	+	Railroad	\$188.34
-	Cancellations	\$161.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,643.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,465.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,643.83	+	Forfeited Tax	
				Total	\$11,465.24

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$4,390.40
06/27/2022	\$6,367.36
06/29/2022	\$672.11
Totals: 3 Distributions	\$11,429.87
Grand Totals: 3 Distributions	\$11,429.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,338.33	\$10,638.68	\$664.67	\$34.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.91	\$119.08	\$7.44	\$0.39	\$0.00	\$0.00
Totals	\$11,465.24	\$10,757.76	\$672.11	\$35.37	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,073.87	+	Real Estate	\$14,223.76
+ Supplements	\$117.79	+	Railroad	\$514.06
- Cancellations	\$161.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,029.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,737.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,029.68	+	Forfeited Tax	
			Total	\$14,737.82

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,983.75
06/27/2022	\$6,978.67
06/29/2022	\$736.63
Totals: 3 Distributions	\$14,699.05
Grand Totals: 3 Distributions	\$14,699.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,694.21	\$13,921.10	\$734.45	\$38.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.61	\$41.32	\$2.18	\$0.11	\$0.00	\$0.00
Totals	\$14,737.82	\$13,962.42	\$736.63	\$38.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$12.70
06/27/2022	\$1.27
06/29/2022	\$0.13
Totals: 3 Distributions	\$14.10
Grand Totals: 3 Distributions	\$14.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14.11	\$13.97	\$0.13	\$0.01	\$0.00	\$0.00
Totals	\$14.11	\$13.97	\$0.13	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,187.22	+	Real Estate	\$4,645.80
+	Supplements	\$20.92	+	Railroad	\$157.90
-	Cancellations	\$21.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,186.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,803.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,186.68	+	Forfeited Tax	
				Total	\$4,803.70

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,610.96
06/27/2022	\$1,973.47
06/29/2022	\$208.31
Totals: 3 Distributions	\$4,792.74
Grand Totals: 3 Distributions	\$4,792.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,771.02	\$4,553.24	\$206.89	\$10.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.68	\$31.19	\$1.42	\$0.07	\$0.00	\$0.00
Totals	\$4,803.70	\$4,584.43	\$208.31	\$10.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,133.27	+	Real Estate	\$14,469.69
+	Supplements	\$164.98	+	Railroad	\$436.99
-	Cancellations	\$173.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,124.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,906.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,124.80	+	Forfeited Tax	
				Total	\$14,906.68

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,911.11
06/27/2022	\$7,196.01
06/29/2022	\$759.58
Totals: 3 Distributions	\$14,866.70
Grand Totals: 3 Distributions	\$14,866.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,863.08	\$14,065.86	\$757.36	\$39.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.60	\$41.26	\$2.22	\$0.12	\$0.00	\$0.00
Totals	\$14,906.68	\$14,107.12	\$759.58	\$39.98	\$0.00	\$0.00

Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,642,275.41	+	Real Estate	\$7,443,902.02
+	Supplements	\$89,387.68	+	Railroad	\$6,226.64
-	Cancellations	\$101,464.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,092.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,630,198.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,092.05)		Total Collected	\$7,440,036.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,620,106.47	+	Forfeited Tax	
				Total	\$7,440,036.61

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,822,417.94
06/27/2022	\$3,253,275.09
06/29/2022	\$343,544.68
Totals: 3 Distributions	\$7,419,237.71
Grand Totals: 3 Distributions	\$7,419,237.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,537,075.25	\$3,363,862.31	\$163,324.92	\$9,888.02	\$0.00	\$0.00
003 - BOND	\$626,235.32	\$595,568.15	\$28,916.50	\$1,750.67	\$0.00	\$0.00
005 - IMRF	\$102,493.93	\$97,474.73	\$4,732.67	\$286.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,470.57	\$18,517.08	\$899.06	\$54.43	\$0.00	\$0.00
027 - AUDIT	\$14,351.82	\$13,649.00	\$662.70	\$40.12	\$0.00	\$0.00
035 - LIABILITY INS	\$186,536.60	\$177,401.78	\$8,613.35	\$521.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212,160.10	\$201,770.48	\$9,796.52	\$593.10	\$0.00	\$0.00
122 - RECREATION	\$1,301,671.60	\$1,237,927.87	\$60,104.86	\$3,638.87	\$0.00	\$0.00
123 - MUSEUM	\$954,221.89	\$907,493.00	\$44,061.33	\$2,667.56	\$0.00	\$0.00
125 - PAVING & LIGHT	\$51,246.97	\$48,737.38	\$2,366.33	\$143.26	\$0.00	\$0.00
126 - SPEC RECREATION	\$409,975.78	\$389,898.99	\$18,930.69	\$1,146.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,596.78	\$23,392.26	\$1,135.75	\$68.77	\$0.00	\$0.00
Totals	\$7,440,036.61	\$7,075,693.03	\$343,544.68	\$20,798.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,676.38	+	Real Estate	\$144,214.50
+	Supplements	\$2,941.72	+	Railroad	\$969.72
-	Cancellations	\$5,500.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$647.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$609.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$647.73	+	Prior Year Misc. Adjustments	\$640.00
	Adjusted Amount Due	\$282,765.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$609.88)	Total Collected \$145,862.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$640.00	+	County Trustee	
	Total Amount Due	\$282,795.31	+	Forfeited Tax	
			Total \$145,862.07		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$85,709.23
06/27/2022	\$54,137.55
06/29/2022	\$5,714.53
Totals: 3 Distributions	\$145,561.31
Grand Totals: 3 Distributions	\$145,561.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,995.32	\$37,387.17	\$1,527.74	\$80.41	\$0.00	\$0.00
003 - BOND	\$102,054.15	\$97,845.48	\$3,998.24	\$210.43	\$0.00	\$0.00
005 - IMRF	\$1,789.30	\$1,715.51	\$70.10	\$3.69	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,048.90	\$1,005.64	\$41.10	\$2.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,974.40	\$1,892.98	\$77.35	\$4.07	\$0.00	\$0.00
Totals	\$145,862.07	\$139,846.78	\$5,714.53	\$300.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$640.00	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$647.73	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$1,287.73	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,951.92	+	Real Estate	\$73,469.36
+	Supplements	\$469.62	+	Railroad	\$1,639.19
-	Cancellations	\$561.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,860.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,108.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,860.36	+	Forfeited Tax	
				Total	\$75,108.55

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$49,628.52
06/27/2022	\$22,932.03
06/29/2022	\$2,420.59
Totals: 3 Distributions	\$74,981.14
Grand Totals: 3 Distributions	\$74,981.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,058.47	\$21,310.15	\$710.90	\$37.42	\$0.00	\$0.00
003 - BOND	\$22,058.48	\$21,310.16	\$710.90	\$37.42	\$0.00	\$0.00
027 - AUDIT	\$614.54	\$593.69	\$19.81	\$1.04	\$0.00	\$0.00
035 - LIABILITY INS	\$4,016.58	\$3,880.32	\$129.45	\$6.81	\$0.00	\$0.00
122 - RECREATION	\$16,746.88	\$16,178.76	\$539.71	\$28.41	\$0.00	\$0.00
125 - PAVING & LIGHT	\$724.35	\$699.78	\$23.34	\$1.23	\$0.00	\$0.00
126 - SPEC RECREATION	\$8,779.52	\$8,481.68	\$282.95	\$14.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.73	\$106.01	\$3.53	\$0.19	\$0.00	\$0.00
Totals	\$75,108.55	\$72,560.55	\$2,420.59	\$127.41	\$0.00	\$0.00

Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,029,124.90	+	Real Estate	\$4,099,381.12
+	Supplements	\$88,211.31	+	Railroad	\$1,287.26
-	Cancellations	\$117,943.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$731.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,286.45
Adjusted Amount Due		\$7,999,393.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$731.84)	Total Collected \$4,108,222.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,286.45	+	County Trustee	
Total Amount Due		\$8,006,947.64	+	Forfeited Tax	
			Total \$4,108,222.99		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,148,156.67
06/27/2022	\$1,764,059.69
06/29/2022	\$186,206.32
Totals: 3 Distributions \$4,098,422.68	
Grand Totals: 3 Distributions \$4,098,422.68	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,124,749.29	\$1,071,086.59	\$50,979.57	\$2,683.13	\$0.00	\$0.00
003 - BOND	\$455,684.09	\$433,943.03	\$20,654.01	\$1,087.05	\$0.00	\$0.00
005 - IMRF	\$161,642.14	\$153,930.06	\$7,326.48	\$385.60	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,854.63	\$12,241.33	\$582.64	\$30.66	\$0.00	\$0.00
027 - AUDIT	\$16,067.26	\$15,300.68	\$728.25	\$38.33	\$0.00	\$0.00
035 - LIABILITY INS	\$334,212.15	\$318,266.62	\$15,148.25	\$797.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,321.71	\$153,624.92	\$7,311.95	\$384.84	\$0.00	\$0.00
122 - RECREATION	\$1,189,018.33	\$1,132,289.31	\$53,892.57	\$2,836.45	\$0.00	\$0.00
123 - MUSEUM	\$482,034.24	\$459,036.00	\$21,848.33	\$1,149.91	\$0.00	\$0.00
126 - SPEC RECREATION	\$128,542.19	\$122,409.34	\$5,826.21	\$306.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,096.96	\$40,088.48	\$1,908.06	\$100.42	\$0.00	\$0.00
Totals	\$4,108,222.99	\$3,912,216.36	\$186,206.32	\$9,800.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.41	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,082.74	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$520.37	PIN #93-21-22-375-003 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,667.81	PIN #93-21-22-404-004 by TBA
Totals	12 entries		\$8,286.45	

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,065,976.13	+	Real Estate	\$5,153,988.05
+	Supplements	\$77,960.51	+	Railroad	\$2,610.48
-	Cancellations	\$97,106.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,728.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,246.64
Adjusted Amount Due		\$10,046,830.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,728.76)	Total Collected \$5,154,116.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,246.64	+	County Trustee	
Total Amount Due		\$10,044,348.29	+	Forfeited Tax	
			Total \$5,154,116.41		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,687,913.97
06/27/2022	\$2,218,381.16
06/29/2022	\$234,229.18
Totals: 3 Distributions	\$5,140,524.31
Grand Totals: 3 Distributions	\$5,140,524.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,423,194.06	\$3,258,599.36	\$155,567.30	\$9,027.40	\$0.00	\$0.00
005 - IMRF	\$756,907.76	\$720,513.96	\$34,397.73	\$1,996.07	\$0.00	\$0.00
027 - AUDIT	\$11,895.69	\$11,323.72	\$540.60	\$31.37	\$0.00	\$0.00
035 - LIABILITY INS	\$343,506.39	\$326,989.84	\$15,610.67	\$905.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$520,467.83	\$495,442.59	\$23,652.70	\$1,372.54	\$0.00	\$0.00
060 - UNEMPLOY INS	\$19,333.08	\$18,403.50	\$878.59	\$50.99	\$0.00	\$0.00
062 - WORKERS COMP	\$49,072.34	\$46,712.83	\$2,230.09	\$129.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29,739.26	\$28,309.33	\$1,351.50	\$78.43	\$0.00	\$0.00
Totals	\$5,154,116.41	\$4,906,295.13	\$234,229.18	\$13,592.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.28	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$835.80	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$141.09	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,265.55	PIN #93-21-22-404-004 by TBA
Totals 12 entries			\$2,246.64	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,432,420.68	+	Real Estate	\$1,739,584.21
+	Supplements	\$24,755.23	+	Railroad	\$1,282.45
-	Cancellations	\$29,996.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,935.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$867.26
	Adjusted Amount Due	\$3,427,179.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,935.34)	Total Collected \$1,739,798.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$867.26	+	County Trustee	
	Total Amount Due	\$3,426,111.62	+	Forfeited Tax	
			Total \$1,739,798.58		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$890,401.38
06/27/2022	\$763,977.24
06/29/2022	\$80,668.72
Totals: 3 Distributions	\$1,735,047.34
Grand Totals: 3 Distributions	\$1,735,047.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,475,838.06	\$1,403,377.93	\$68,429.74	\$4,030.39	\$0.00	\$0.00
005 - IMRF	\$140,431.33	\$133,536.49	\$6,511.34	\$383.50	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$114,426.55	\$108,808.48	\$5,305.58	\$312.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,102.64	\$8,655.72	\$422.06	\$24.86	\$0.00	\$0.00
Totals	\$1,739,798.58	\$1,654,378.62	\$80,668.72	\$4,751.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.88	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$322.65	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.46	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$488.55	PIN #93-21-22-404-004 by TBA
Totals 12 entries			\$867.26	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$425,192.62	+	Real Estate	\$224,691.26
+	Supplements	\$4,140.21	+	Railroad	\$2,030.79
-	Cancellations	\$7,293.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,039.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$226,722.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$422,039.81	+	Forfeited Tax	
				Total	\$226,722.05

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$135,813.63
06/27/2022	\$81,817.59
06/29/2022	\$8,636.29
Totals: 3 Distributions	\$226,267.51
Grand Totals: 3 Distributions	\$226,267.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$208,665.91	\$200,299.06	\$7,948.51	\$418.34	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,066.19	\$2,943.25	\$116.79	\$6.15	\$0.00	\$0.00
027 - AUDIT	\$3,066.19	\$2,943.25	\$116.79	\$6.15	\$0.00	\$0.00
035 - LIABILITY INS	\$3,917.75	\$3,760.66	\$149.24	\$7.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,280.59	\$5,068.86	\$201.14	\$10.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,725.42	\$2,616.14	\$103.82	\$5.46	\$0.00	\$0.00
Totals	\$226,722.05	\$217,631.22	\$8,636.29	\$454.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,967.90	+	Real Estate	\$54,526.59
+	Supplements	\$119.99	+	Railroad	\$527.17
-	Cancellations	\$111.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,976.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$55,053.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,976.07	+	Forfeited Tax	
				Total	\$55,053.76

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,955.58
06/27/2022	\$24,388.36
06/29/2022	\$2,574.34
Totals: 3 Distributions	\$54,918.28
Grand Totals: 3 Distributions	\$54,918.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,965.52	\$41,801.48	\$2,055.84	\$108.20	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,784.44	\$4,548.94	\$223.73	\$11.77	\$0.00	\$0.00
027 - AUDIT	\$711.19	\$676.18	\$33.26	\$1.75	\$0.00	\$0.00
035 - LIABILITY INS	\$2,747.83	\$2,612.58	\$128.49	\$6.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,971.96	\$1,874.90	\$92.21	\$4.85	\$0.00	\$0.00
060 - UNEMPLOY INS	\$290.96	\$276.64	\$13.60	\$0.72	\$0.00	\$0.00
062 - WORKERS COMP	\$387.90	\$368.81	\$18.14	\$0.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.96	\$184.41	\$9.07	\$0.48	\$0.00	\$0.00
Totals	\$55,053.76	\$52,343.94	\$2,574.34	\$135.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,698.03	+	Real Estate	\$29,931.19
+	Supplements	\$0.00	+	Railroad	\$1,101.32
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,698.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,032.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,698.03	+	Forfeited Tax	
				Total	\$31,032.51

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$16,140.36
06/27/2022	\$13,402.93
06/29/2022	\$1,414.76
Totals: 3 Distributions	\$30,958.05
Grand Totals: 3 Distributions	\$30,958.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,045.81	\$17,179.81	\$822.70	\$43.30	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,384.32	\$2,269.90	\$108.70	\$5.72	\$0.00	\$0.00
005 - IMRF	\$2,372.22	\$2,258.38	\$108.15	\$5.69	\$0.00	\$0.00
027 - AUDIT	\$145.23	\$138.26	\$6.62	\$0.35	\$0.00	\$0.00
035 - LIABILITY INS	\$6,063.69	\$5,772.70	\$276.44	\$14.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,021.24	\$1,924.24	\$92.15	\$4.85	\$0.00	\$0.00
Totals	\$31,032.51	\$29,543.29	\$1,414.76	\$74.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,001,044.26	+	Real Estate	\$499,378.11
+	Supplements	\$6,087.61	+	Railroad	\$939.47
-	Cancellations	\$7,341.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,790.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$500,317.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,790.16	+	Forfeited Tax	
				Total	\$500,317.58

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$305,231.32
06/27/2022	\$175,577.63
06/29/2022	\$18,533.19
Totals: 3 Distributions	\$499,342.14
Grand Totals: 3 Distributions	\$499,342.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$258,085.81	\$248,022.40	\$9,560.24	\$503.17	\$0.00	\$0.00
003 - BOND	\$152,825.02	\$146,865.99	\$5,661.08	\$297.95	\$0.00	\$0.00
004 - BUILD & MAIN	\$31,545.52	\$30,315.48	\$1,168.54	\$61.50	\$0.00	\$0.00
005 - IMRF	\$22,555.81	\$21,676.30	\$835.53	\$43.98	\$0.00	\$0.00
027 - AUDIT	\$7,845.48	\$7,539.57	\$290.61	\$15.30	\$0.00	\$0.00
035 - LIABILITY INS	\$10,133.94	\$9,738.79	\$375.39	\$19.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,037.54	\$14,451.19	\$557.03	\$29.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,288.46	\$2,199.23	\$84.77	\$4.46	\$0.00	\$0.00
Totals	\$500,317.58	\$480,808.95	\$18,533.19	\$975.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,940.41	+	Real Estate	\$16,488.53
+	Supplements	\$103.18	+	Railroad	\$286.95
-	Cancellations	\$121.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,922.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,775.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,922.11	+	Forfeited Tax	
				Total	\$16,775.48

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$7,893.02
06/27/2022	\$7,994.23
06/29/2022	\$843.82
Totals: 3 Distributions	\$16,731.07
Grand Totals: 3 Distributions	\$16,731.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,577.08	\$11,911.14	\$632.64	\$33.30	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,032.98	\$978.29	\$51.96	\$2.73	\$0.00	\$0.00
027 - AUDIT	\$283.92	\$268.89	\$14.28	\$0.75	\$0.00	\$0.00
035 - LIABILITY INS	\$1,661.25	\$1,573.29	\$83.56	\$4.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$936.33	\$886.75	\$47.10	\$2.48	\$0.00	\$0.00
143 - MEDICARE INS	\$283.92	\$268.89	\$14.28	\$0.75	\$0.00	\$0.00
Totals	\$16,775.48	\$15,887.25	\$843.82	\$44.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,013.10	+	Real Estate	\$5,799.43
+	Supplements	\$0.00	+	Railroad	\$329.04
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,013.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$6,128.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,013.10	+	Forfeited Tax	
				Total	\$6,128.47

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$4,064.67
06/27/2022	\$1,857.43
06/29/2022	\$196.06
Totals: 3 Distributions	\$6,118.16
Grand Totals: 3 Distributions	\$6,118.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,504.01	\$4,352.34	\$144.09	\$7.58	\$0.00	\$0.00
004 - BUILD & MAIN	\$600.54	\$580.32	\$19.21	\$1.01	\$0.00	\$0.00
005 - IMRF	\$165.15	\$159.59	\$5.28	\$0.28	\$0.00	\$0.00
027 - AUDIT	\$126.11	\$121.86	\$4.04	\$0.21	\$0.00	\$0.00
035 - LIABILITY INS	\$540.48	\$522.28	\$17.29	\$0.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192.18	\$185.71	\$6.15	\$0.32	\$0.00	\$0.00
Totals	\$6,128.47	\$5,922.10	\$196.06	\$10.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$121,615.31	+	Real Estate	\$62,358.53
+ Supplements	\$1,006.57	+	Railroad	\$1,135.60
- Cancellations	\$1,843.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$188.51	+	Prior Year Misc. Adjustments	\$211.12
Adjusted Amount Due	\$120,966.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$201.65)	Total Collected \$63,692.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$211.12	+	County Trustee	
Total Amount Due	\$120,976.05	+	Forfeited Tax	
			Total	\$63,692.11

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$34,235.83
06/27/2022	\$26,510.65
06/29/2022	\$2,798.35
Totals: 3 Distributions	\$63,544.83
Grand Totals: 3 Distributions	\$63,544.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$62,951.49	\$60,040.11	\$2,765.81	\$145.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$740.62	\$706.37	\$32.54	\$1.71	\$0.00	\$0.00
Totals	\$63,692.11	\$60,746.48	\$2,798.35	\$147.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$211.12	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$188.51	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
Totals 2 entries			\$399.63	

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$508,116.46	+	Real Estate	\$239,844.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$508,116.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$508,116.46	+	Forfeited Tax	
				Total	\$239,844.97

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$42,612.46
06/27/2022	\$177,509.26
06/29/2022	\$18,737.09
Totals: 3 Distributions	\$238,858.81
Grand Totals: 3 Distributions	\$238,858.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239,844.97	\$220,121.72	\$18,737.09	\$986.16	\$0.00	\$0.00
Totals	\$239,844.97	\$220,121.72	\$18,737.09	\$986.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,540,409.12	+	Real Estate	\$1,611,826.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,540,409.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,611,826.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,540,409.12	+	Forfeited Tax	
				Total	\$1,611,826.15

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$124,887.89
06/27/2022	\$1,338,244.43
06/29/2022	\$141,259.14
Totals: 3 Distributions	\$1,604,391.46
Grand Totals: 3 Distributions	\$1,604,391.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,611,826.15	\$1,463,132.32	\$141,259.14	\$7,434.69	\$0.00	\$0.00
Totals	\$1,611,826.15	\$1,463,132.32	\$141,259.14	\$7,434.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,120,188.60	+	Real Estate	\$559,982.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,120,188.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$559,982.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,120,188.60	+	Forfeited Tax	
				Total	\$559,982.15

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$466,586.47
06/27/2022	\$84,056.11
06/29/2022	\$8,872.59
Totals: 3 Distributions	\$559,515.17
Grand Totals: 3 Distributions	\$559,515.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$559,982.15	\$550,642.58	\$8,872.59	\$466.98	\$0.00	\$0.00
Totals	\$559,982.15	\$550,642.58	\$8,872.59	\$466.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - Champaign V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,640.98	+	Real Estate	\$78,192.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,640.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,192.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,640.98	+	Forfeited Tax	
				Total	\$78,192.86

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$7,808.38
06/27/2022	\$63,346.03
06/29/2022	\$6,686.53
Totals: 3 Distributions	\$77,840.94
Grand Totals: 3 Distributions	\$77,840.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,192.86	\$71,154.41	\$6,686.53	\$351.92	\$0.00	\$0.00
Totals	\$78,192.86	\$71,154.41	\$6,686.53	\$351.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$541,538.68	+	Real Estate	\$250,692.94
+	Supplements	\$5,355.38	+	Railroad	\$16,261.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$546,894.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$266,954.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$546,894.06	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$266,954.36

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$87,662.92
06/27/2022	\$161,362.30
06/29/2022	\$17,032.68
Totals: 3 Distributions	\$266,057.90
Grand Totals: 3 Distributions	\$266,057.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,954.36	\$249,025.22	\$17,032.68	\$896.46	\$0.00	\$0.00
Totals	\$266,954.36	\$249,025.22	\$17,032.68	\$896.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$918,690.32	+	Real Estate	\$447,117.45
+	Supplements	\$99.24	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$918,789.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$447,117.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$918,789.56	+	Forfeited Tax	
				Total	\$447,117.45

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$232,395.04
06/27/2022	\$193,250.17
06/29/2022	\$20,398.63
Totals: 3 Distributions	\$446,043.84
Grand Totals: 3 Distributions	\$446,043.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447,117.45	\$425,645.21	\$20,398.63	\$1,073.61	\$0.00	\$0.00
Totals	\$447,117.45	\$425,645.21	\$20,398.63	\$1,073.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,477.52	+	Real Estate	\$17,226.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$383.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,094.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$17,226.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$41,094.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$17,226.82

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$13,142.02
06/27/2022	\$3,676.32
06/29/2022	\$388.06
Totals: 3 Distributions	\$17,206.40
Grand Totals: 3 Distributions	\$17,206.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,226.82	\$16,818.34	\$388.06	\$20.42	\$0.00	\$0.00
Totals	\$17,226.82	\$16,818.34	\$388.06	\$20.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,534.80	+	Real Estate	\$81,943.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,534.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,943.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,534.80	+	Forfeited Tax	
				Total	\$81,943.20

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$55,218.10
06/27/2022	\$24,052.59
06/29/2022	\$2,538.88
Totals: 3 Distributions	\$81,809.57
Grand Totals: 3 Distributions	\$81,809.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,943.20	\$79,270.69	\$2,538.88	\$133.63	\$0.00	\$0.00
Totals	\$81,943.20	\$79,270.69	\$2,538.88	\$133.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due	
Original Amount Due	\$231,893.62
+ Supplements	\$820.28
- Cancellations	\$2,632.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230,081.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230,081.44

Current Year Taxes Paid	
Real Estate	\$158,397.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$158,397.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$158,397.39

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$39,068.74
06/27/2022	\$107,395.79
06/29/2022	\$11,336.22
Totals: 3 Distributions	\$157,800.75
Grand Totals: 3 Distributions	\$157,800.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158,397.39	\$146,464.53	\$11,336.22	\$596.64	\$0.00	\$0.00
Totals	\$158,397.39	\$146,464.53	\$11,336.22	\$596.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,045,465.44	+	Real Estate	\$1,445,829.55
+	Supplements	\$40,206.68	+	Railroad	\$0.00
-	Cancellations	\$44,716.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,040,955.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,445,829.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,040,955.66	+	Forfeited Tax	
				Total	\$1,445,829.55

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$947,988.87
06/27/2022	\$448,056.61
06/29/2022	\$47,294.87
Totals: 3 Distributions	\$1,443,340.35
Grand Totals: 3 Distributions	\$1,443,340.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,445,829.55	\$1,396,045.48	\$47,294.87	\$2,489.20	\$0.00	\$0.00
Totals	\$1,445,829.55	\$1,396,045.48	\$47,294.87	\$2,489.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - Rantoul I

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$672.46
06/27/2022	\$67.25
06/29/2022	\$7.10
Totals: 3 Distributions	\$746.81
Grand Totals: 3 Distributions	\$746.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$747.18	\$739.71	\$7.10	\$0.37	\$0.00	\$0.00
Totals	\$747.18	\$739.71	\$7.10	\$0.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$574,782.66	+	Real Estate	\$144,359.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$182.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574,600.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$574,600.66	+	Forfeited Tax	
				Total	\$144,359.54

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$116,619.42
06/27/2022	\$24,966.11
06/29/2022	\$2,635.31
Totals: 3 Distributions	\$144,220.84
Grand Totals: 3 Distributions	\$144,220.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,359.54	\$141,585.53	\$2,635.31	\$138.70	\$0.00	\$0.00
Totals	\$144,359.54	\$141,585.53	\$2,635.31	\$138.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - Rantoul III

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$557,902.51
06/27/2022	\$55,790.25
06/29/2022	\$5,888.97
Totals: 3 Distributions	\$619,581.73
Grand Totals: 3 Distributions	\$619,581.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$619,891.68	\$613,692.76	\$5,888.97	\$309.95	\$0.00	\$0.00
Totals	\$619,891.68	\$613,692.76	\$5,888.97	\$309.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$106,836.64	+	Real Estate	\$96,794.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,436.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,724.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$92,070.02
+	Prior Year Real Estate Tax	(\$4,724.20)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$95,675.70	+	Forfeited Tax	
				Total	
					\$92,070.02

Distribution Summary

Tax Distribution Date	Amount
06/27/2022	\$82,863.02
06/29/2022	\$8,746.65
Totals: 2 Distributions	\$91,609.67
Grand Totals: 2 Distributions	\$91,609.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,070.02	\$82,863.02	\$8,746.65	\$460.35	\$0.00	\$0.00
Totals	\$92,070.02	\$82,863.02	\$8,746.65	\$460.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,686.54	+	Real Estate	\$169,403.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,686.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,403.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,686.54	+	Forfeited Tax	
				Total	\$169,403.15

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$79,716.24
06/27/2022	\$80,718.22
06/29/2022	\$8,520.26
Totals: 3 Distributions	\$168,954.72
Grand Totals: 3 Distributions	\$168,954.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,403.15	\$160,434.46	\$8,520.26	\$448.43	\$0.00	\$0.00
Totals	\$169,403.15	\$160,434.46	\$8,520.26	\$448.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,620.24	+	Real Estate	\$40,177.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,620.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,620.24	+	Forfeited Tax	
				Total	\$40,177.36

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,048.67
06/27/2022	\$3,715.82
06/29/2022	\$392.23
Totals: 3 Distributions	\$40,156.72
Grand Totals: 3 Distributions	\$40,156.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,177.36	\$39,764.49	\$392.23	\$20.64	\$0.00	\$0.00
Totals	\$40,177.36	\$39,764.49	\$392.23	\$20.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,311,027.42	+	Real Estate	\$679,335.02
+	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	\$1,311,027.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$679,335.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,311,027.42	+	Forfeited Tax	
				Total	\$679,335.02

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$465,087.38
06/27/2022	\$192,822.88
06/29/2022	\$20,353.52
Totals: 3 Distributions	\$678,263.78
Grand Totals: 3 Distributions	\$678,263.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$679,335.02	\$657,910.26	\$20,353.52	\$1,071.24	\$0.00	\$0.00
Totals	\$679,335.02	\$657,910.26	\$20,353.52	\$1,071.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,658,033.50	+	Real Estate	\$810,227.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,658,033.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$810,227.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,658,033.50	+	Forfeited Tax	
				Total	\$810,227.74

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$406,211.40
06/27/2022	\$336,543.70
06/29/2022	\$35,524.05
Totals: 3 Distributions	\$778,279.15
Grand Totals: 3 Distributions	\$778,279.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$810,227.74	\$742,755.10	\$35,524.05	\$1,869.69	\$0.00	\$30,078.90
Totals	\$810,227.74	\$742,755.10	\$35,524.05	\$1,869.69	\$0.00	\$30,078.90

Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,620,345.52	+	Real Estate	\$892,642.10
+	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	\$1,620,345.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$892,642.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,620,345.52	+	Forfeited Tax	
				Total	\$892,642.10

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$257,870.33
06/27/2022	\$571,294.59
06/29/2022	\$60,303.32
Totals: 3 Distributions	\$889,468.24
Grand Totals: 3 Distributions	\$889,468.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892,642.10	\$829,164.92	\$60,303.32	\$3,173.86	\$0.00	\$0.00
Totals	\$892,642.10	\$829,164.92	\$60,303.32	\$3,173.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$548,747.48	+	Real Estate	\$251,039.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,721.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$547,025.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$251,039.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$547,025.68	+	Forfeited Tax	
				Total	\$251,039.46

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$74,069.43
06/27/2022	\$159,273.03
06/29/2022	\$16,812.15
Totals: 3 Distributions	\$250,154.61
Grand Totals: 3 Distributions	\$250,154.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,039.46	\$233,342.46	\$16,812.15	\$884.85	\$0.00	\$0.00
Totals	\$251,039.46	\$233,342.46	\$16,812.15	\$884.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,841.96	+	Real Estate	\$27,895.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$696.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,145.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,895.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,145.90	+	Forfeited Tax	
				Total	\$27,895.17

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$13,095.13
06/27/2022	\$13,320.04
06/29/2022	\$1,406.00
Totals: 3 Distributions	\$27,821.17
Grand Totals: 3 Distributions	\$27,821.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,895.17	\$26,415.17	\$1,406.00	\$74.00	\$0.00	\$0.00
Totals	\$27,895.17	\$26,415.17	\$1,406.00	\$74.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$34,485.38
Totals: 1 Distributions	\$34,485.38
Grand Totals: 1 Distributions	\$34,485.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,300.40	\$0.00	\$34,485.38	\$1,815.02	\$0.00	\$0.00
Totals	\$36,300.40	\$0.00	\$34,485.38	\$1,815.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$110,123.10
+ Supplements	\$662.00
- Cancellations	\$662.00
- 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	\$66,508.20
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	\$66,508.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,508.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$63,182.79
Totals: 1 Distributions	\$63,182.79
Grand Totals: 1 Distributions	\$63,182.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,508.20	\$0.00	\$63,182.79	\$3,325.41	\$0.00	\$0.00
Totals	\$66,508.20	\$0.00	\$63,182.79	\$3,325.41	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$6,387.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,387.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,387.28

Current Year Taxes Paid	
Real Estate	\$3,547.52
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	\$3,547.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,547.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,370.14
Totals: 1 Distributions	\$3,370.14
Grand Totals: 1 Distributions	\$3,370.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,547.52	\$0.00	\$3,370.14	\$177.38	\$0.00	\$0.00
Totals	\$3,547.52	\$0.00	\$3,370.14	\$177.38	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$517.28
Totals: 1 Distributions	\$517.28
Grand Totals: 1 Distributions	\$517.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.50	\$0.00	\$517.28	\$27.22	\$0.00	\$0.00
Totals	\$544.50	\$0.00	\$517.28	\$27.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,438.89
Totals: 1 Distributions	\$5,438.89
Grand Totals: 1 Distributions	\$5,438.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,725.15	\$0.00	\$5,438.89	\$286.26	\$0.00	\$0.00
Totals	\$5,725.15	\$0.00	\$5,438.89	\$286.26	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$288.52
Totals: 1 Distributions	\$288.52
Grand Totals: 1 Distributions	\$288.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303.71	\$0.00	\$288.52	\$15.19	\$0.00	\$0.00
Totals	\$303.71	\$0.00	\$288.52	\$15.19	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$195.26
Totals: 1 Distributions	\$195.26
Grand Totals: 1 Distributions	\$195.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205.54	\$0.00	\$195.26	\$10.28	\$0.00	\$0.00
Totals	\$205.54	\$0.00	\$195.26	\$10.28	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$668.25
Totals: 1 Distributions	\$668.25
Grand Totals: 1 Distributions	\$668.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$703.42	\$0.00	\$668.25	\$35.17	\$0.00	\$0.00
Totals	\$703.42	\$0.00	\$668.25	\$35.17	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$618.77
Totals: 1 Distributions	\$618.77
Grand Totals: 1 Distributions	\$618.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$0.00	\$618.77	\$32.57	\$0.00	\$0.00
Totals	\$651.34	\$0.00	\$618.77	\$32.57	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$560.19
Totals: 1 Distributions	\$560.19
Grand Totals: 1 Distributions	\$560.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$589.67	\$0.00	\$560.19	\$29.48	\$0.00	\$0.00
Totals	\$589.67	\$0.00	\$560.19	\$29.48	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$820.12
Totals: 1 Distributions	\$820.12
Grand Totals: 1 Distributions	\$820.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.28	\$0.00	\$820.12	\$43.16	\$0.00	\$0.00
Totals	\$863.28	\$0.00	\$820.12	\$43.16	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,452.10	+	Real Estate	\$763.05
+ Supplements	\$17.00	+	Railroad	\$0.00
- Cancellations	\$17.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,452.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$763.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$763.05		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$724.90
Totals: 1 Distributions	
	\$724.90
Grand Totals: 1 Distributions	
	\$724.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.05	\$0.00	\$724.90	\$38.15	\$0.00	\$0.00
Totals	\$763.05	\$0.00	\$724.90	\$38.15	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$863.03
Totals: 1 Distributions	\$863.03
Grand Totals: 1 Distributions	\$863.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$908.45	\$0.00	\$863.03	\$45.42	\$0.00	\$0.00
Totals	\$908.45	\$0.00	\$863.03	\$45.42	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,439.30	+	Real Estate	\$824.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$824.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
			Total	\$824.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$782.90
Totals: 1 Distributions	\$782.90
Grand Totals: 1 Distributions	\$782.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$824.10	\$0.00	\$782.90	\$41.20	\$0.00	\$0.00
Totals	\$824.10	\$0.00	\$782.90	\$41.20	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,084.30	+	Real Estate	\$716.49
+ Supplements	\$7.00	+	Railroad	\$0.00
- Cancellations	\$7.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,084.30	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$716.49
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$716.49
Total Amount Due	\$1,084.30			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$680.67
Totals: 1 Distributions	\$680.67
Grand Totals: 1 Distributions	\$680.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$716.49	\$0.00	\$680.67	\$35.82	\$0.00	\$0.00
Totals	\$716.49	\$0.00	\$680.67	\$35.82	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$597.86
Totals: 1 Distributions	\$597.86
Grand Totals: 1 Distributions	\$597.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$629.33	\$0.00	\$597.86	\$31.47	\$0.00	\$0.00
Totals	\$629.33	\$0.00	\$597.86	\$31.47	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$659.98
Totals: 1 Distributions	\$659.98
Grand Totals: 1 Distributions	\$659.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$0.00	\$659.98	\$34.74	\$0.00	\$0.00
Totals	\$694.72	\$0.00	\$659.98	\$34.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,716.00	+	Real Estate	\$24,938.00
+ Supplements	\$80.00	+	Railroad	\$0.00
- Cancellations	\$80.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,716.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$24,938.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,716.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,938.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$23,691.10
Totals: 1 Distributions	\$23,691.10
Grand Totals: 1 Distributions	\$23,691.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,938.00	\$0.00	\$23,691.10	\$1,246.90	\$0.00	\$0.00
Totals	\$24,938.00	\$0.00	\$23,691.10	\$1,246.90	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,606.00	+	Real Estate	\$8,733.50
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,606.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,733.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,606.00	+	Forfeited Tax	
			Total	\$8,733.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,296.83
Totals: 1 Distributions	\$8,296.83
Grand Totals: 1 Distributions	\$8,296.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,733.50	\$0.00	\$8,296.83	\$436.67	\$0.00	\$0.00
Totals	\$8,733.50	\$0.00	\$8,296.83	\$436.67	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,025.00	+	Real Estate	\$2,316.50
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$4,025.00		Total Collected	\$2,316.50
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$2,316.50
Total Amount Due	\$4,025.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,200.68
Totals: 1 Distributions	\$2,200.68
Grand Totals: 1 Distributions	\$2,200.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,316.50	\$0.00	\$2,200.68	\$115.82	\$0.00	\$0.00
Totals	\$2,316.50	\$0.00	\$2,200.68	\$115.82	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,841.93
Totals: 1 Distributions	\$2,841.93
Grand Totals: 1 Distributions	\$2,841.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,991.50	\$0.00	\$2,841.93	\$149.57	\$0.00	\$0.00
Totals	\$2,991.50	\$0.00	\$2,841.93	\$149.57	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,351.60
Totals: 1 Distributions	
	\$3,351.60
Grand Totals: 1 Distributions	
	\$3,351.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,528.00	\$0.00	\$3,351.60	\$176.40	\$0.00	\$0.00
Totals	\$3,528.00	\$0.00	\$3,351.60	\$176.40	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,713.40
Totals: 1 Distributions	\$8,713.40
Grand Totals: 1 Distributions	\$8,713.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,172.00	\$0.00	\$8,713.40	\$458.60	\$0.00	\$0.00
Totals	\$9,172.00	\$0.00	\$8,713.40	\$458.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,283.92	+	Real Estate	\$3,037.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,283.92	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,037.38
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$3,037.38
Total Amount Due	\$4,283.92			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,885.51
Totals: 1 Distributions	\$2,885.51
Grand Totals: 1 Distributions	\$2,885.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,037.38	\$0.00	\$2,885.51	\$151.87	\$0.00	\$0.00
Totals	\$3,037.38	\$0.00	\$2,885.51	\$151.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,125.66	+	Real Estate	\$3,208.02
+	Supplements	\$8.50	+	Railroad	\$0.00
-	Cancellations	\$8.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,208.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,125.66	+	Forfeited Tax	
				Total	\$3,208.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,047.62
Totals: 1 Distributions	\$3,047.62
Grand Totals: 1 Distributions	\$3,047.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,208.02	\$0.00	\$3,047.62	\$160.40	\$0.00	\$0.00
Totals	\$3,208.02	\$0.00	\$3,047.62	\$160.40	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,715.82	+	Real Estate	\$4,796.80
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,796.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,715.82	+	Forfeited Tax	
				Total	\$4,796.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,556.96
Totals: 1 Distributions	\$4,556.96
Grand Totals: 1 Distributions	\$4,556.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,796.80	\$0.00	\$4,556.96	\$239.84	\$0.00	\$0.00
Totals	\$4,796.80	\$0.00	\$4,556.96	\$239.84	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,080.00	+	Real Estate	\$761.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,080.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$761.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,080.00	+	Forfeited Tax	
			Total	\$761.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$723.79
Totals: 1 Distributions	\$723.79
Grand Totals: 1 Distributions	\$723.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$761.88	\$0.00	\$723.79	\$38.09	\$0.00	\$0.00
Totals	\$761.88	\$0.00	\$723.79	\$38.09	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$792.32
Totals: 1 Distributions	\$792.32
Grand Totals: 1 Distributions	\$792.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$834.02	\$0.00	\$792.32	\$41.70	\$0.00	\$0.00
Totals	\$834.02	\$0.00	\$792.32	\$41.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD033 - DD 1 OF SOUTH HOMER SUB 3

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$377.13
Totals: 1 Distributions	\$377.13
Grand Totals: 1 Distributions	\$377.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396.98	\$0.00	\$377.13	\$19.85	\$0.00	\$0.00
Totals	\$396.98	\$0.00	\$377.13	\$19.85	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,000.00	+	Real Estate	\$433.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$433.09
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$433.09
Total Amount Due	\$1,000.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$411.44
Totals: 1 Distributions	\$411.44
Grand Totals: 1 Distributions	\$411.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433.09	\$0.00	\$411.44	\$21.65	\$0.00	\$0.00
Totals	\$433.09	\$0.00	\$411.44	\$21.65	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$572.07
Totals: 1 Distributions	\$572.07
Grand Totals: 1 Distributions	\$572.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.18	\$0.00	\$572.07	\$30.11	\$0.00	\$0.00
Totals	\$602.18	\$0.00	\$572.07	\$30.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,621.62
Totals: 1 Distributions	\$2,621.62
Grand Totals: 1 Distributions	\$2,621.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,759.60	\$0.00	\$2,621.62	\$137.98	\$0.00	\$0.00
Totals	\$2,759.60	\$0.00	\$2,621.62	\$137.98	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,333.72
Totals: 1 Distributions	\$2,333.72
Grand Totals: 1 Distributions	\$2,333.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,456.55	\$0.00	\$2,333.72	\$122.83	\$0.00	\$0.00
Totals	\$2,456.55	\$0.00	\$2,333.72	\$122.83	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$132.53
Totals: 1 Distributions	\$132.53
Grand Totals: 1 Distributions	\$132.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$0.00	\$132.53	\$6.97	\$0.00	\$0.00
Totals	\$139.50	\$0.00	\$132.53	\$6.97	\$0.00	\$0.00

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	\$301.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$301.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$301.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$286.66
Totals: 1 Distributions	\$286.66
Grand Totals: 1 Distributions	\$286.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.75	\$0.00	\$286.66	\$15.09	\$0.00	\$0.00
Totals	\$301.75	\$0.00	\$286.66	\$15.09	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$574.98
Totals: 1 Distributions	\$574.98
Grand Totals: 1 Distributions	\$574.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.24	\$0.00	\$574.98	\$30.26	\$0.00	\$0.00
Totals	\$605.24	\$0.00	\$574.98	\$30.26	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$423.32
Totals: 1 Distributions	\$423.32
Grand Totals: 1 Distributions	\$423.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445.60	\$0.00	\$423.32	\$22.28	\$0.00	\$0.00
Totals	\$445.60	\$0.00	\$423.32	\$22.28	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.12
Totals: 1 Distributions	\$2,671.12
Grand Totals: 1 Distributions	\$2,671.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,811.70	\$0.00	\$2,671.12	\$140.58	\$0.00	\$0.00
Totals	\$2,811.70	\$0.00	\$2,671.12	\$140.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$443.75
Totals: 1 Distributions	\$443.75
Grand Totals: 1 Distributions	\$443.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$467.10	\$0.00	\$443.75	\$23.35	\$0.00	\$0.00
Totals	\$467.10	\$0.00	\$443.75	\$23.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$419.92
Totals: 1 Distributions	\$419.92
Grand Totals: 1 Distributions	\$419.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.02	\$0.00	\$419.92	\$22.10	\$0.00	\$0.00
Totals	\$442.02	\$0.00	\$419.92	\$22.10	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,276.68	+	Real Estate	\$809.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,276.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$809.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,276.68	+	Forfeited Tax	
				Total	\$809.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$768.62
Totals: 1 Distributions	\$768.62
Grand Totals: 1 Distributions	\$768.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$809.07	\$0.00	\$768.62	\$40.45	\$0.00	\$0.00
Totals	\$809.07	\$0.00	\$768.62	\$40.45	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,879.94	+	Real Estate	\$4,983.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$7,879.94	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$4,983.65
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$4,983.65
Total Amount Due	\$7,879.94			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,734.47
Totals: 1 Distributions	\$4,734.47
Grand Totals: 1 Distributions	\$4,734.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,983.65	\$0.00	\$4,734.47	\$249.18	\$0.00	\$0.00
Totals	\$4,983.65	\$0.00	\$4,734.47	\$249.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,679.08	+	Real Estate	\$2,713.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,713.32		
Total Amount Due	\$4,679.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,713.32		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,577.65
Totals: 1 Distributions	
	\$2,577.65
Grand Totals: 1 Distributions	
	\$2,577.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,713.32	\$0.00	\$2,577.65	\$135.67	\$0.00	\$0.00
Totals	\$2,713.32	\$0.00	\$2,577.65	\$135.67	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,941.78	+	Real Estate	\$43,621.61
+	Supplements	\$5.90	+	Railroad	\$0.00
-	Cancellations	\$5.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,941.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.50		Total Collected	\$43,809.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,129.28	+	Forfeited Tax	
				Total	\$43,809.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$41,618.65
Totals: 1 Distributions	\$41,618.65
Grand Totals: 1 Distributions	\$41,618.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,809.11	\$0.00	\$41,618.65	\$2,190.46	\$0.00	\$0.00
Totals	\$43,809.11	\$0.00	\$41,618.65	\$2,190.46	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,617.30	+	Real Estate	\$4,100.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,617.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,100.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,617.30	+	Forfeited Tax	
				Total	\$4,100.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,895.48
Totals: 1 Distributions	\$3,895.48
Grand Totals: 1 Distributions	\$3,895.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,100.50	\$0.00	\$3,895.48	\$205.02	\$0.00	\$0.00
Totals	\$4,100.50	\$0.00	\$3,895.48	\$205.02	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,480.96
Totals: 1 Distributions	\$1,480.96
Grand Totals: 1 Distributions	\$1,480.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,558.90	\$0.00	\$1,480.96	\$77.94	\$0.00	\$0.00
Totals	\$1,558.90	\$0.00	\$1,480.96	\$77.94	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,946.00	+	Real Estate	\$2,966.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,966.45		
Total Amount Due	\$3,946.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,966.45		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,818.13
Totals: 1 Distributions	
	\$2,818.13
Grand Totals: 1 Distributions	
	\$2,818.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,966.45	\$0.00	\$2,818.13	\$148.32	\$0.00	\$0.00
Totals	\$2,966.45	\$0.00	\$2,818.13	\$148.32	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.59
Totals: 1 Distributions	
	\$2,671.59
Grand Totals: 1 Distributions	
	\$2,671.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$0.00	\$2,671.59	\$140.61	\$0.00	\$0.00
Totals	\$2,812.20	\$0.00	\$2,671.59	\$140.61	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,030.90	+	Real Estate	\$7,387.10
+	Supplements	\$15.70	+	Railroad	\$0.00
-	Cancellations	\$15.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,030.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,387.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,030.90	+	Forfeited Tax	
				Total	\$7,387.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,017.75
Totals: 1 Distributions	\$7,017.75
Grand Totals: 1 Distributions	\$7,017.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,387.10	\$0.00	\$7,017.75	\$369.35	\$0.00	\$0.00
Totals	\$7,387.10	\$0.00	\$7,017.75	\$369.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,490.70	+		Real Estate	\$6,328.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,490.70		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,328.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,490.70	+		Forfeited Tax	
					Total	\$6,328.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,012.41
Totals: 1 Distributions	\$6,012.41
Grand Totals: 1 Distributions	\$6,012.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,328.85	\$0.00	\$6,012.41	\$316.44	\$0.00	\$0.00
Totals	\$6,328.85	\$0.00	\$6,012.41	\$316.44	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,205.65
Totals: 1 Distributions	\$1,205.65
Grand Totals: 1 Distributions	\$1,205.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.10	\$0.00	\$1,205.65	\$63.45	\$0.00	\$0.00
Totals	\$1,269.10	\$0.00	\$1,205.65	\$63.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,073.00	+	Real Estate	\$4,401.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,073.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,401.00		
Total Amount Due	\$7,073.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,401.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,180.95
Totals: 1 Distributions	
	\$4,180.95
Grand Totals: 1 Distributions	
	\$4,180.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,401.00	\$0.00	\$4,180.95	\$220.05	\$0.00	\$0.00
Totals	\$4,401.00	\$0.00	\$4,180.95	\$220.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,453.10	+	Real Estate	\$2,687.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,687.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,453.10	+	Forfeited Tax	
			Total	\$2,687.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,552.94
Totals: 1 Distributions	\$2,552.94
Grand Totals: 1 Distributions	\$2,552.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,687.30	\$0.00	\$2,552.94	\$134.36	\$0.00	\$0.00
Totals	\$2,687.30	\$0.00	\$2,552.94	\$134.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,302.52	+	Real Estate	\$787.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,302.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$787.29		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,302.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$787.29		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$747.93
Totals: 1 Distributions	
\$747.93	
Grand Totals: 1 Distributions	
\$747.93	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.29	\$0.00	\$747.93	\$39.36	\$0.00	\$0.00
Totals	\$787.29	\$0.00	\$747.93	\$39.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,878.40	+	Real Estate	\$4,527.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,527.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,878.40	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,527.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,301.03
Totals: 1 Distributions	\$4,301.03
Grand Totals: 1 Distributions	\$4,301.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,527.40	\$0.00	\$4,301.03	\$226.37	\$0.00	\$0.00
Totals	\$4,527.40	\$0.00	\$4,301.03	\$226.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+	Real Estate	\$3,344.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,344.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,675.00	+	Forfeited Tax	
				Total	\$3,344.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,176.80
Totals: 1 Distributions	\$3,176.80
Grand Totals: 1 Distributions	\$3,176.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,344.00	\$0.00	\$3,176.80	\$167.20	\$0.00	\$0.00
Totals	\$3,344.00	\$0.00	\$3,176.80	\$167.20	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,820.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,820.50		
Total Amount Due	\$3,710.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,820.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,679.48
Totals: 1 Distributions	
	\$2,679.48
Grand Totals: 1 Distributions	
	\$2,679.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.50	\$0.00	\$2,679.48	\$141.02	\$0.00	\$0.00
Totals	\$2,820.50	\$0.00	\$2,679.48	\$141.02	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,483.40	+	Real Estate	\$7,766.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,483.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,766.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,483.40	+	Forfeited Tax	
			Total	\$7,766.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,377.80
Totals: 1 Distributions	\$7,377.80
Grand Totals: 1 Distributions	\$7,377.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,766.10	\$0.00	\$7,377.80	\$388.30	\$0.00	\$0.00
Totals	\$7,766.10	\$0.00	\$7,377.80	\$388.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,291.50	+	Real Estate	\$2,562.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,562.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,291.50	+	Forfeited Tax	
				Total	\$2,562.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,434.00
Totals: 1 Distributions	\$2,434.00
Grand Totals: 1 Distributions	\$2,434.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.10	\$0.00	\$2,434.00	\$128.10	\$0.00	\$0.00
Totals	\$2,562.10	\$0.00	\$2,434.00	\$128.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,525.94	+	Real Estate	\$1,787.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,525.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,787.53		
Total Amount Due	\$2,525.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,787.53		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,698.15
Totals: 1 Distributions	
	\$1,698.15
Grand Totals: 1 Distributions	
	\$1,698.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,787.53	\$0.00	\$1,698.15	\$89.38	\$0.00	\$0.00
Totals	\$1,787.53	\$0.00	\$1,698.15	\$89.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$538.26	+	Real Estate	\$399.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$538.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$399.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$538.26	+	Forfeited Tax	
			Total	\$399.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$379.17
Totals: 1 Distributions	\$379.17
Grand Totals: 1 Distributions	\$379.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$399.13	\$0.00	\$379.17	\$19.96	\$0.00	\$0.00
Totals	\$399.13	\$0.00	\$379.17	\$19.96	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,205.47
Totals: 1 Distributions	
	\$2,205.47
Grand Totals: 1 Distributions	
	\$2,205.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$0.00	\$2,205.47	\$116.08	\$0.00	\$0.00
Totals	\$2,321.55	\$0.00	\$2,205.47	\$116.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,268.52	+	Real Estate	\$1,134.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,268.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,134.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,268.52	+	Forfeited Tax	
				Total	\$1,134.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,077.55
Totals: 1 Distributions	\$1,077.55
Grand Totals: 1 Distributions	\$1,077.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,134.26	\$0.00	\$1,077.55	\$56.71	\$0.00	\$0.00
Totals	\$1,134.26	\$0.00	\$1,077.55	\$56.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542.30	+	Real Estate	\$2,435.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,542.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,435.70		
Total Amount Due	\$2,542.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,435.70		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.92
Totals: 1 Distributions	
	\$2,313.92
Grand Totals: 1 Distributions	
	\$2,313.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,435.70	\$0.00	\$2,313.92	\$121.78	\$0.00	\$0.00
Totals	\$2,435.70	\$0.00	\$2,313.92	\$121.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,456.00	+	Real Estate	\$1,023.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,456.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,023.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,456.00	+	Forfeited Tax	
				Total	\$1,023.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$972.33
Totals: 1 Distributions	\$972.33
Grand Totals: 1 Distributions	\$972.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$0.00	\$972.33	\$51.17	\$0.00	\$0.00
Totals	\$1,023.50	\$0.00	\$972.33	\$51.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,934.00	+	Real Estate	\$5,851.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,851.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,934.00	+	Forfeited Tax	
				Total	\$5,851.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,558.74
Totals: 1 Distributions	\$5,558.74
Grand Totals: 1 Distributions	\$5,558.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,851.30	\$0.00	\$5,558.74	\$292.56	\$0.00	\$0.00
Totals	\$5,851.30	\$0.00	\$5,558.74	\$292.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+	Real Estate	\$6,429.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,429.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,892.30	+	Forfeited Tax	
				Total	\$6,429.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,108.26
Totals: 1 Distributions	\$6,108.26
Grand Totals: 1 Distributions	\$6,108.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.75	\$0.00	\$6,108.26	\$321.49	\$0.00	\$0.00
Totals	\$6,429.75	\$0.00	\$6,108.26	\$321.49	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,096.02	+	Real Estate	\$1,829.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$293.97
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,096.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$293.97	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,123.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,389.99	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,123.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,017.71
Totals: 1 Distributions	\$2,017.71
Grand Totals: 1 Distributions	\$2,017.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,123.90	\$0.00	\$2,017.71	\$106.19	\$0.00	\$0.00
Totals	\$2,123.90	\$0.00	\$2,017.71	\$106.19	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,930.76	+	Real Estate	\$1,587.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,587.31		
Total Amount Due	\$1,930.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,587.31		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,507.94
Totals: 1 Distributions	
	\$1,507.94
Grand Totals: 1 Distributions	
	\$1,507.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,587.31	\$0.00	\$1,507.94	\$79.37	\$0.00	\$0.00
Totals	\$1,587.31	\$0.00	\$1,507.94	\$79.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,576.00	+	Real Estate	\$4,737.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,576.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,737.05		
Total Amount Due	\$5,576.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,737.05		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,500.20
Totals: 1 Distributions	
	\$4,500.20
Grand Totals: 1 Distributions	
	\$4,500.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,737.05	\$0.00	\$4,500.20	\$236.85	\$0.00	\$0.00
Totals	\$4,737.05	\$0.00	\$4,500.20	\$236.85	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,064.20	+	Real Estate	\$5,320.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,320.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,064.20	+	Forfeited Tax	
				Total	\$5,320.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,054.19
Totals: 1 Distributions	\$5,054.19
Grand Totals: 1 Distributions	\$5,054.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,320.20	\$0.00	\$5,054.19	\$266.01	\$0.00	\$0.00
Totals	\$5,320.20	\$0.00	\$5,054.19	\$266.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,321.26	+	Real Estate	\$341.52	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,321.26	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$341.52		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$1,321.26	+	Forfeited Tax	
			<hr/>		
			Total		\$341.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$324.44
Totals: 1 Distributions	
	\$324.44
Grand Totals: 1 Distributions	
	\$324.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$341.52	\$0.00	\$324.44	\$17.08	\$0.00	\$0.00
Totals	\$341.52	\$0.00	\$324.44	\$17.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD082 - EMB.RVR.MUTL. CRITTENDEN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,140.54	+	Real Estate	\$40,762.38
+	Supplements	\$56.26	+	Railroad	\$0.00
-	Cancellations	\$56.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,140.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,762.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,140.54	+	Forfeited Tax	
				Total	\$40,762.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$38,724.26
Totals: 1 Distributions	\$38,724.26
Grand Totals: 1 Distributions	\$38,724.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,762.38	\$0.00	\$38,724.26	\$2,038.12	\$0.00	\$0.00
Totals	\$40,762.38	\$0.00	\$38,724.26	\$2,038.12	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,447.94	+	Real Estate	\$2,993.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,447.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,993.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,447.94	+	Forfeited Tax	
			Total	\$2,993.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,844.07
Totals: 1 Distributions	\$2,844.07
Grand Totals: 1 Distributions	\$2,844.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,993.76	\$0.00	\$2,844.07	\$149.69	\$0.00	\$0.00
Totals	\$2,993.76	\$0.00	\$2,844.07	\$149.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$380.00	+	Real Estate	\$260.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$380.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$260.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$380.00	+	Forfeited Tax	
			Total	\$260.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$247.00
Totals: 1 Distributions	\$247.00
Grand Totals: 1 Distributions	\$247.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260.00	\$0.00	\$247.00	\$13.00	\$0.00	\$0.00
Totals	\$260.00	\$0.00	\$247.00	\$13.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,623.88	+	Real Estate	\$1,311.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,623.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,311.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,623.88	+	Forfeited Tax	
				Total	\$1,311.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,246.13
Totals: 1 Distributions	\$1,246.13
Grand Totals: 1 Distributions	\$1,246.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,311.72	\$0.00	\$1,246.13	\$65.59	\$0.00	\$0.00
Totals	\$1,311.72	\$0.00	\$1,246.13	\$65.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$956.94	+	Real Estate	\$494.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$956.94	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$494.47
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$494.47
Total Amount Due	\$956.94			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$469.75
Totals: 1 Distributions	\$469.75
Grand Totals: 1 Distributions	\$469.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494.47	\$0.00	\$469.75	\$24.72	\$0.00	\$0.00
Totals	\$494.47	\$0.00	\$469.75	\$24.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,431.40	+	Real Estate	\$1,818.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,431.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,818.54		
Total Amount Due	\$3,431.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,818.54		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,727.61
Totals: 1 Distributions	
	\$1,727.61
Grand Totals: 1 Distributions	
	\$1,727.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,818.54	\$0.00	\$1,727.61	\$90.93	\$0.00	\$0.00
Totals	\$1,818.54	\$0.00	\$1,727.61	\$90.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,258.78	+	Real Estate	\$593.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,258.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$593.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,258.78	+	Forfeited Tax	
				Total	\$593.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$563.72
Totals: 1 Distributions	\$563.72
Grand Totals: 1 Distributions	\$563.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$593.39	\$0.00	\$563.72	\$29.67	\$0.00	\$0.00
Totals	\$593.39	\$0.00	\$563.72	\$29.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,291.72	+	Real Estate	\$9,042.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,291.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,042.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,291.72	+	Forfeited Tax	
				Total	\$9,042.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,590.51
Totals: 1 Distributions	\$8,590.51
Grand Totals: 1 Distributions	\$8,590.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,042.64	\$0.00	\$8,590.51	\$452.13	\$0.00	\$0.00
Totals	\$9,042.64	\$0.00	\$8,590.51	\$452.13	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,325.00	+	Real Estate	\$2,275.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,325.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,275.00		
Total Amount Due	\$3,325.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,275.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,161.25
Totals: 1 Distributions	
	\$2,161.25
Grand Totals: 1 Distributions	
	\$2,161.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.00	\$0.00	\$2,161.25	\$113.75	\$0.00	\$0.00
Totals	\$2,275.00	\$0.00	\$2,161.25	\$113.75	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,200.00	+	Real Estate	\$2,345.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,345.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,200.00	+	Forfeited Tax	
			Total	\$2,345.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,227.75
Totals: 1 Distributions	\$2,227.75
Grand Totals: 1 Distributions	\$2,227.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,345.00	\$0.00	\$2,227.75	\$117.25	\$0.00	\$0.00
Totals	\$2,345.00	\$0.00	\$2,227.75	\$117.25	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,420.00	+	Real Estate	\$1,837.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,420.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,837.81		
Total Amount Due	\$2,420.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,837.81		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,745.92
Totals: 1 Distributions	
	\$1,745.92
Grand Totals: 1 Distributions	
	\$1,745.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,837.81	\$0.00	\$1,745.92	\$91.89	\$0.00	\$0.00
Totals	\$1,837.81	\$0.00	\$1,745.92	\$91.89	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$8,766.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,766.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$8,766.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,328.18
Totals: 1 Distributions	\$8,328.18
Grand Totals: 1 Distributions	\$8,328.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,766.51	\$0.00	\$8,328.18	\$438.33	\$0.00	\$0.00
Totals	\$8,766.51	\$0.00	\$8,328.18	\$438.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$736.66	+	Real Estate	\$344.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$736.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$344.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$736.66	+	Forfeited Tax	
			Total	\$344.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$327.11
Totals: 1 Distributions	\$327.11
Grand Totals: 1 Distributions	\$327.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$344.33	\$0.00	\$327.11	\$17.22	\$0.00	\$0.00
Totals	\$344.33	\$0.00	\$327.11	\$17.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,440.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,440.00		
Total Amount Due	\$3,470.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,440.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,318.00
Totals: 1 Distributions	
	\$2,318.00
Grand Totals: 1 Distributions	
	\$2,318.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.00	\$0.00	\$2,318.00	\$122.00	\$0.00	\$0.00
Totals	\$2,440.00	\$0.00	\$2,318.00	\$122.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,070.00	+	Real Estate	\$870.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,070.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$870.00		
Total Amount Due	\$1,070.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$870.00		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$826.50
Totals: 1 Distributions	
	\$826.50
Grand Totals: 1 Distributions	
	\$826.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$0.00	\$826.50	\$43.50	\$0.00	\$0.00
Totals	\$870.00	\$0.00	\$826.50	\$43.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,298.16	+	Real Estate \$6,843.64
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$1.44	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$10,296.72	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$6,843.64
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,296.72		<hr/> Total \$6,843.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,501.46
Totals: 1 Distributions	\$6,501.46
Grand Totals: 1 Distributions	\$6,501.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,843.64	\$0.00	\$6,501.46	\$342.18	\$0.00	\$0.00
Totals	\$6,843.64	\$0.00	\$6,501.46	\$342.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,918.88	+	Real Estate	\$51,096.57
+	Supplements	\$143.60	+	Railroad	\$0.00
-	Cancellations	\$143.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,918.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,096.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,918.88	+	Forfeited Tax	
				Total	\$51,096.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$48,541.74
Totals: 1 Distributions	\$48,541.74
Grand Totals: 1 Distributions	\$48,541.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,096.57	\$0.00	\$48,541.74	\$2,554.83	\$0.00	\$0.00
Totals	\$51,096.57	\$0.00	\$48,541.74	\$2,554.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,031.80	+	Real Estate \$4,830.48
+ Supplements	\$43.60	+	Railroad \$0.00
- Cancellations	\$43.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
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Adjusted Amount Due	\$9,031.80	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,830.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$9,031.80		Total \$4,830.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,588.96
Totals: 1 Distributions	\$4,588.96
Grand Totals: 1 Distributions	\$4,588.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,830.48	\$0.00	\$4,588.96	\$241.52	\$0.00	\$0.00
Totals	\$4,830.48	\$0.00	\$4,588.96	\$241.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,626.46	+	Real Estate	\$3,640.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,640.33		
Total Amount Due	\$5,626.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,640.33		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,458.31
Totals: 1 Distributions	
	\$3,458.31
Grand Totals: 1 Distributions	
	\$3,458.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,640.33	\$0.00	\$3,458.31	\$182.02	\$0.00	\$0.00
Totals	\$3,640.33	\$0.00	\$3,458.31	\$182.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,246.42	+	Real Estate	\$4,569.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,569.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,246.42	+	Forfeited Tax	
				Total	\$4,569.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,341.25
Totals: 1 Distributions	\$4,341.25
Grand Totals: 1 Distributions	\$4,341.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,569.74	\$0.00	\$4,341.25	\$228.49	\$0.00	\$0.00
Totals	\$4,569.74	\$0.00	\$4,341.25	\$228.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,835.20	+	Real Estate	\$4,496.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,835.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,496.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,835.20	+	Forfeited Tax	
				Total	\$4,496.24

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,271.43
Totals: 1 Distributions	\$4,271.43
Grand Totals: 1 Distributions	\$4,271.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,496.24	\$0.00	\$4,271.43	\$224.81	\$0.00	\$0.00
Totals	\$4,496.24	\$0.00	\$4,271.43	\$224.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,179.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$2,404.86	-	Total Collected	\$1,179.97
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
Total Amount Due	\$2,404.86		Total	\$1,179.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,120.97
Totals: 1 Distributions	\$1,120.97
Grand Totals: 1 Distributions	\$1,120.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,179.97	\$0.00	\$1,120.97	\$59.00	\$0.00	\$0.00
Totals	\$1,179.97	\$0.00	\$1,120.97	\$59.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+	Real Estate	\$5,849.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,849.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,293.94	+	Forfeited Tax	
				Total	\$5,849.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,556.94
Totals: 1 Distributions	\$5,556.94
Grand Totals: 1 Distributions	\$5,556.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,849.41	\$0.00	\$5,556.94	\$292.47	\$0.00	\$0.00
Totals	\$5,849.41	\$0.00	\$5,556.94	\$292.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,293.80	+	Real Estate	\$12,747.65
+	Supplements	\$80.00	+	Railroad	\$0.00
-	Cancellations	\$80.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,293.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,747.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,293.80	+	Forfeited Tax	
				Total	\$12,747.65

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$12,110.27
Totals: 1 Distributions	\$12,110.27
Grand Totals: 1 Distributions	\$12,110.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,747.65	\$0.00	\$12,110.27	\$637.38	\$0.00	\$0.00
Totals	\$12,747.65	\$0.00	\$12,110.27	\$637.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,091.16	+	Real Estate	\$1,788.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,091.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,788.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,091.16	+	Forfeited Tax	
			Total \$1,788.37		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,698.95
Totals: 1 Distributions	\$1,698.95
Grand Totals: 1 Distributions	\$1,698.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,788.37	\$0.00	\$1,698.95	\$89.42	\$0.00	\$0.00
Totals	\$1,788.37	\$0.00	\$1,698.95	\$89.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,573.12	+	Real Estate	\$3,023.18
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,023.18		
Total Amount Due	\$5,573.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,023.18		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,872.02
Totals: 1 Distributions	
	\$2,872.02
Grand Totals: 1 Distributions	
	\$2,872.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,023.18	\$0.00	\$2,872.02	\$151.16	\$0.00	\$0.00
Totals	\$3,023.18	\$0.00	\$2,872.02	\$151.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,421.84	+	Real Estate	\$4,443.63
+	Supplements	\$25.00	+	Railroad	\$0.00
-	Cancellations	\$25.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,421.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,443.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,421.84	+	Forfeited Tax	
				Total	\$4,443.63

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,221.45
Totals: 1 Distributions	\$4,221.45
Grand Totals: 1 Distributions	\$4,221.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,443.63	\$0.00	\$4,221.45	\$222.18	\$0.00	\$0.00
Totals	\$4,443.63	\$0.00	\$4,221.45	\$222.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,563.68	+	Real Estate \$2,644.10
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
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Adjusted Amount Due	\$4,563.68	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,644.10	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,563.68		Total \$2,644.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,511.90
Totals: 1 Distributions	\$2,511.90
Grand Totals: 1 Distributions	\$2,511.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,644.10	\$0.00	\$2,511.90	\$132.20	\$0.00	\$0.00
Totals	\$2,644.10	\$0.00	\$2,511.90	\$132.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,023.80	+	Real Estate	\$530.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$530.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,023.80	+	Forfeited Tax	
				Total	\$530.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$503.95
Totals: 1 Distributions	\$503.95
Grand Totals: 1 Distributions	\$503.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530.47	\$0.00	\$503.95	\$26.52	\$0.00	\$0.00
Totals	\$530.47	\$0.00	\$503.95	\$26.52	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$188.48
Totals: 1 Distributions	\$188.48
Grand Totals: 1 Distributions	\$188.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$0.00	\$188.48	\$9.92	\$0.00	\$0.00
Totals	\$198.40	\$0.00	\$188.48	\$9.92	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,835.60	+	Real Estate	\$1,122.26	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,122.26
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,122.26
	Total Amount Due				
	\$1,835.60				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,066.15
Totals: 1 Distributions	\$1,066.15
Grand Totals: 1 Distributions	\$1,066.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,122.26	\$0.00	\$1,066.15	\$56.11	\$0.00	\$0.00
Totals	\$1,122.26	\$0.00	\$1,066.15	\$56.11	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$271.74
Totals: 1 Distributions	\$271.74
Grand Totals: 1 Distributions	\$271.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.04	\$0.00	\$271.74	\$14.30	\$0.00	\$0.00
Totals	\$286.04	\$0.00	\$271.74	\$14.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$328.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$328.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658.26	+	Forfeited Tax	
				Total	\$328.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$311.84
Totals: 1 Distributions	\$311.84
Grand Totals: 1 Distributions	\$311.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328.25	\$0.00	\$311.84	\$16.41	\$0.00	\$0.00
Totals	\$328.25	\$0.00	\$311.84	\$16.41	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$135.87
Totals: 1 Distributions	\$135.87
Grand Totals: 1 Distributions	\$135.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$0.00	\$135.87	\$7.15	\$0.00	\$0.00
Totals	\$143.02	\$0.00	\$135.87	\$7.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,544.68	+	Real Estate	\$9,902.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,902.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,544.68	+	Forfeited Tax	
				Total	\$9,902.03

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,406.93
Totals: 1 Distributions	\$9,406.93
Grand Totals: 1 Distributions	\$9,406.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,902.03	\$0.00	\$9,406.93	\$495.10	\$0.00	\$0.00
Totals	\$9,902.03	\$0.00	\$9,406.93	\$495.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,085.62	+	Real Estate	\$2,169.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,085.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,169.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,085.62	+	Forfeited Tax	
				Total	\$2,169.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,061.14
Totals: 1 Distributions	\$2,061.14
Grand Totals: 1 Distributions	\$2,061.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,169.62	\$0.00	\$2,061.14	\$108.48	\$0.00	\$0.00
Totals	\$2,169.62	\$0.00	\$2,061.14	\$108.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,800.00	+	Real Estate	\$3,200.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,800.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,200.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,800.00	+	Forfeited Tax	
				Total	\$3,200.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,040.00
Totals: 1 Distributions	\$3,040.00
Grand Totals: 1 Distributions	\$3,040.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,200.00	\$0.00	\$3,040.00	\$160.00	\$0.00	\$0.00
Totals	\$3,200.00	\$0.00	\$3,040.00	\$160.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,553.00	+	Real Estate \$2,733.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,733.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,553.00		<hr/> Total \$2,733.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,596.35
Totals: 1 Distributions	\$2,596.35
Grand Totals: 1 Distributions	\$2,596.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,733.00	\$0.00	\$2,596.35	\$136.65	\$0.00	\$0.00
Totals	\$2,733.00	\$0.00	\$2,596.35	\$136.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,200.00	+		Real Estate	\$2,175.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,175.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,200.00	+		Forfeited Tax	
					Total	\$2,175.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,066.25
Totals: 1 Distributions	\$2,066.25
Grand Totals: 1 Distributions	\$2,066.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,175.00	\$0.00	\$2,066.25	\$108.75	\$0.00	\$0.00
Totals	\$2,175.00	\$0.00	\$2,066.25	\$108.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,315.00	+		Real Estate	\$2,445.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,315.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,445.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,315.00	+		Forfeited Tax	
					Total	\$2,445.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,322.75
Totals: 1 Distributions	\$2,322.75
Grand Totals: 1 Distributions	\$2,322.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,445.00	\$0.00	\$2,322.75	\$122.25	\$0.00	\$0.00
Totals	\$2,445.00	\$0.00	\$2,322.75	\$122.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,434.00	+	Real Estate	\$1,189.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,434.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,189.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,434.00	+	Forfeited Tax	
				Total	\$1,189.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,129.55
Totals: 1 Distributions	\$1,129.55
Grand Totals: 1 Distributions	\$1,129.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,189.00	\$0.00	\$1,129.55	\$59.45	\$0.00	\$0.00
Totals	\$1,189.00	\$0.00	\$1,129.55	\$59.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465.00	+	Real Estate	\$465.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$465.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465.00	+	Forfeited Tax	
				Total	\$465.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$441.75
Totals: 1 Distributions	\$441.75
Grand Totals: 1 Distributions	\$441.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$0.00	\$441.75	\$23.25	\$0.00	\$0.00
Totals	\$465.00	\$0.00	\$441.75	\$23.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,507.18	+	Real Estate	\$6,648.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,507.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,648.50		
Total Amount Due	\$10,507.18	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,648.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,316.08
Totals: 1 Distributions	
	\$6,316.08
Grand Totals: 1 Distributions	
	\$6,316.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,648.50	\$0.00	\$6,316.08	\$332.42	\$0.00	\$0.00
Totals	\$6,648.50	\$0.00	\$6,316.08	\$332.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,929.72	+	Real Estate \$1,526.68
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,526.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,929.72		<hr/> Total \$1,526.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,450.35
Totals: 1 Distributions	\$1,450.35
Grand Totals: 1 Distributions	\$1,450.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,526.68	\$0.00	\$1,450.35	\$76.33	\$0.00	\$0.00
Totals	\$1,526.68	\$0.00	\$1,450.35	\$76.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,434.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,434.75
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,434.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,141.36	+	Forfeited Tax	
				Total	\$2,434.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.01
Totals: 1 Distributions	\$2,313.01
Grand Totals: 1 Distributions	\$2,313.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,434.75	\$0.00	\$2,313.01	\$121.74	\$0.00	\$0.00
Totals	\$2,434.75	\$0.00	\$2,313.01	\$121.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,507.90	+	Real Estate	\$4,195.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,507.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,195.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,507.90	+	Forfeited Tax	
				Total	\$4,195.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,986.03
Totals: 1 Distributions	\$3,986.03
Grand Totals: 1 Distributions	\$3,986.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,195.82	\$0.00	\$3,986.03	\$209.79	\$0.00	\$0.00
Totals	\$4,195.82	\$0.00	\$3,986.03	\$209.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,071.70	+	Real Estate \$1,853.75
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,853.75
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,071.70		<hr/> Total \$1,853.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,761.06
Totals: 1 Distributions	\$1,761.06
Grand Totals: 1 Distributions	\$1,761.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,853.75	\$0.00	\$1,761.06	\$92.69	\$0.00	\$0.00
Totals	\$1,853.75	\$0.00	\$1,761.06	\$92.69	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,319.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,918.06		Total Collected	\$4,319.94
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$4,319.94
Total Amount Due	\$5,918.06			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,103.94
Totals: 1 Distributions	\$4,103.94
Grand Totals: 1 Distributions	\$4,103.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,319.94	\$0.00	\$4,103.94	\$216.00	\$0.00	\$0.00
Totals	\$4,319.94	\$0.00	\$4,103.94	\$216.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$48,188.44	+	Real Estate \$29,154.23
+ Supplements	\$902.40	+	Railroad \$0.00
- Cancellations	\$902.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$48,188.44		Total Collected \$29,154.23
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$48,188.44		Total \$29,154.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$27,696.52
Totals: 1 Distributions	\$27,696.52
Grand Totals: 1 Distributions	\$27,696.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,154.23	\$0.00	\$27,696.52	\$1,457.71	\$0.00	\$0.00
Totals	\$29,154.23	\$0.00	\$27,696.52	\$1,457.71	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,178.34	+	Real Estate	\$7,079.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,178.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,079.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,178.34	+	Forfeited Tax	
			Total	\$7,079.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,725.74
Totals: 1 Distributions	\$6,725.74
Grand Totals: 1 Distributions	\$6,725.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,079.73	\$0.00	\$6,725.74	\$353.99	\$0.00	\$0.00
Totals	\$7,079.73	\$0.00	\$6,725.74	\$353.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,755.58	+	Real Estate	\$736.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$736.47
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$736.47
Total Amount Due	\$1,755.58			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$699.65
Totals: 1 Distributions	\$699.65
Grand Totals: 1 Distributions	\$699.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.47	\$0.00	\$699.65	\$36.82	\$0.00	\$0.00
Totals	\$736.47	\$0.00	\$699.65	\$36.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.86	+	Real Estate	\$1,421.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,421.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,399.86	+	Forfeited Tax	
			Total	\$1,421.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,350.58
Totals: 1 Distributions	\$1,350.58
Grand Totals: 1 Distributions	\$1,350.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,421.66	\$0.00	\$1,350.58	\$71.08	\$0.00	\$0.00
Totals	\$1,421.66	\$0.00	\$1,350.58	\$71.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035.00	+	Real Estate	\$802.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$802.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,035.00	+	Forfeited Tax	
				Total	\$802.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$762.38
Totals: 1 Distributions	\$762.38
Grand Totals: 1 Distributions	\$762.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$0.00	\$762.38	\$40.12	\$0.00	\$0.00
Totals	\$802.50	\$0.00	\$762.38	\$40.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970.50	+	Real Estate	\$643.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$643.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$970.50	+	Forfeited Tax	
				Total	\$643.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$611.40
Totals: 1 Distributions	\$611.40
Grand Totals: 1 Distributions	\$611.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$643.58	\$0.00	\$611.40	\$32.18	\$0.00	\$0.00
Totals	\$643.58	\$0.00	\$611.40	\$32.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$962.10
+ Supplements	\$294.06	+	Railroad	\$0.00
- Cancellations	\$294.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$962.10		
Total Amount Due	\$1,674.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$962.10		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$914.00
Totals: 1 Distributions	
\$914.00	
Grand Totals: 1 Distributions	
\$914.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$962.10	\$0.00	\$914.00	\$48.10	\$0.00	\$0.00
Totals	\$962.10	\$0.00	\$914.00	\$48.10	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,657.50	+	Real Estate	\$7,569.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,569.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$7,569.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,191.32
Totals: 1 Distributions	\$7,191.32
Grand Totals: 1 Distributions	\$7,191.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,569.81	\$0.00	\$7,191.32	\$378.49	\$0.00	\$0.00
Totals	\$7,569.81	\$0.00	\$7,191.32	\$378.49	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,101.04	+	Real Estate	\$1,167.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,167.21		
Total Amount Due	\$2,101.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,167.21		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,108.85
Totals: 1 Distributions	
	\$1,108.85
Grand Totals: 1 Distributions	
	\$1,108.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167.21	\$0.00	\$1,108.85	\$58.36	\$0.00	\$0.00
Totals	\$1,167.21	\$0.00	\$1,108.85	\$58.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.26	+	Real Estate	\$676.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$676.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$914.26	+	Forfeited Tax	
				Total	\$676.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$643.01
Totals: 1 Distributions	\$643.01
Grand Totals: 1 Distributions	\$643.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$676.85	\$0.00	\$643.01	\$33.84	\$0.00	\$0.00
Totals	\$676.85	\$0.00	\$643.01	\$33.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$509.10	+		Real Estate	\$334.05
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$334.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$509.10	+		Forfeited Tax	
					Total	\$334.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$317.35
Totals: 1 Distributions	\$317.35
Grand Totals: 1 Distributions	\$317.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.05	\$0.00	\$317.35	\$16.70	\$0.00	\$0.00
Totals	\$334.05	\$0.00	\$317.35	\$16.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,545.00	+	Real Estate	\$964.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$964.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,545.00	+	Forfeited Tax	
				Total	\$964.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$916.28
Totals: 1 Distributions	\$916.28
Grand Totals: 1 Distributions	\$916.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$0.00	\$916.28	\$48.22	\$0.00	\$0.00
Totals	\$964.50	\$0.00	\$916.28	\$48.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$408.00	+		Real Estate	\$172.05
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$172.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$408.00	+		Forfeited Tax	
					Total	\$172.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$163.45
Totals: 1 Distributions	\$163.45
Grand Totals: 1 Distributions	\$163.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172.05	\$0.00	\$163.45	\$8.60	\$0.00	\$0.00
Totals	\$172.05	\$0.00	\$163.45	\$8.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,541.10	+	Real Estate	\$3,067.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,067.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,541.10	+	Forfeited Tax	
				Total	\$3,067.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,913.78
Totals: 1 Distributions	\$2,913.78
Grand Totals: 1 Distributions	\$2,913.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,067.14	\$0.00	\$2,913.78	\$153.36	\$0.00	\$0.00
Totals	\$3,067.14	\$0.00	\$2,913.78	\$153.36	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,700.00	+	Real Estate \$2,173.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,173.29	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,700.00		Total \$2,173.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,064.63
Totals: 1 Distributions	\$2,064.63
Grand Totals: 1 Distributions	\$2,064.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,173.29	\$0.00	\$2,064.63	\$108.66	\$0.00	\$0.00
Totals	\$2,173.29	\$0.00	\$2,064.63	\$108.66	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$398.61
Totals: 1 Distributions	\$398.61
Grand Totals: 1 Distributions	\$398.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$0.00	\$398.61	\$20.98	\$0.00	\$0.00
Totals	\$419.59	\$0.00	\$398.61	\$20.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$544.90	+	Real Estate	\$191.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$544.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$191.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$544.90	+	Forfeited Tax	
			Total	\$191.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$181.88
Totals: 1 Distributions	\$181.88
Grand Totals: 1 Distributions	\$181.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.45	\$0.00	\$181.88	\$9.57	\$0.00	\$0.00
Totals	\$191.45	\$0.00	\$181.88	\$9.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$7.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15.56	+	Forfeited Tax	
			Total \$7.78		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 1 Distributions	\$7.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$7.39	\$0.39	\$0.00	\$0.00
Totals	\$7.78	\$0.00	\$7.39	\$0.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+	Real Estate	\$657.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$657.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,064.52	+	Forfeited Tax	
			Total \$657.04		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$624.19
Totals: 1 Distributions	\$624.19
Grand Totals: 1 Distributions	\$624.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$657.04	\$0.00	\$624.19	\$32.85	\$0.00	\$0.00
Totals	\$657.04	\$0.00	\$624.19	\$32.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,960.34	+	Real Estate	\$1,375.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,960.34	-	Total Collected	\$1,375.04
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,960.34		Total	\$1,375.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,306.29
Totals: 1 Distributions	\$1,306.29
Grand Totals: 1 Distributions	\$1,306.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,375.04	\$0.00	\$1,306.29	\$68.75	\$0.00	\$0.00
Totals	\$1,375.04	\$0.00	\$1,306.29	\$68.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,479.53
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,479.53
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,479.53
Total Amount Due	\$2,432.70			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,405.55
Totals: 1 Distributions	\$1,405.55
Grand Totals: 1 Distributions	\$1,405.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.53	\$0.00	\$1,405.55	\$73.98	\$0.00	\$0.00
Totals	\$1,479.53	\$0.00	\$1,405.55	\$73.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$921.24	+	Real Estate	\$711.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$921.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$711.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$921.24	+	Forfeited Tax	
				Total	\$711.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$676.31
Totals: 1 Distributions	\$676.31
Grand Totals: 1 Distributions	\$676.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$711.90	\$0.00	\$676.31	\$35.59	\$0.00	\$0.00
Totals	\$711.90	\$0.00	\$676.31	\$35.59	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,653.68	+	Real Estate \$3,553.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,653.68	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,553.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,653.68		Total \$3,553.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,375.35
Totals: 1 Distributions	\$3,375.35
Grand Totals: 1 Distributions	\$3,375.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$0.00	\$3,375.35	\$177.65	\$0.00	\$0.00
Totals	\$3,553.00	\$0.00	\$3,375.35	\$177.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,306.30	+	Real Estate	\$9,800.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,306.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,800.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,306.30	+	Forfeited Tax	
			Total	\$9,800.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,310.47
Totals: 1 Distributions	\$9,310.47
Grand Totals: 1 Distributions	\$9,310.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,800.49	\$0.00	\$9,310.47	\$490.02	\$0.00	\$0.00
Totals	\$9,800.49	\$0.00	\$9,310.47	\$490.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,058.14	+	Real Estate	\$1,908.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$3,058.14		Total Collected	\$1,908.01
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,908.01
Total Amount Due	\$3,058.14			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,812.61
Totals: 1 Distributions	\$1,812.61
Grand Totals: 1 Distributions	\$1,812.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,908.01	\$0.00	\$1,812.61	\$95.40	\$0.00	\$0.00
Totals	\$1,908.01	\$0.00	\$1,812.61	\$95.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,132.38	+	Real Estate	\$12,958.14
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,132.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,958.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,132.38	+	Forfeited Tax	
				Total	\$12,958.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$12,310.23
Totals: 1 Distributions	\$12,310.23
Grand Totals: 1 Distributions	\$12,310.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,958.14	\$0.00	\$12,310.23	\$647.91	\$0.00	\$0.00
Totals	\$12,958.14	\$0.00	\$12,310.23	\$647.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$588.50	+		Real Estate	\$294.25
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$588.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$294.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$588.50	+		Forfeited Tax	
					Total	\$294.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$279.54
Totals: 1 Distributions	\$279.54
Grand Totals: 1 Distributions	\$279.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$294.25	\$0.00	\$279.54	\$14.71	\$0.00	\$0.00
Totals	\$294.25	\$0.00	\$279.54	\$14.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	Real Estate	\$1,482.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,482.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,953.08	+	Forfeited Tax	
				Total	\$1,482.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,408.20
Totals: 1 Distributions	\$1,408.20
Grand Totals: 1 Distributions	\$1,408.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,482.32	\$0.00	\$1,408.20	\$74.12	\$0.00	\$0.00
Totals	\$1,482.32	\$0.00	\$1,408.20	\$74.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$14,956.56
+ Supplements	\$22.42
- Cancellations	\$22.42
- 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 Estate Tax	\$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	\$9,540.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,540.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,540.45

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$9,063.43
Totals: 1 Distributions	\$9,063.43
Grand Totals: 1 Distributions	\$9,063.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,540.45	\$0.00	\$9,063.43	\$477.02	\$0.00	\$0.00
Totals	\$9,540.45	\$0.00	\$9,063.43	\$477.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+	Real Estate	\$1,233.27
+	Supplements	\$0.50	+	Railroad	\$0.00
-	Cancellations	\$0.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,233.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,216.30	+	Forfeited Tax	
				Total	\$1,233.27

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,171.61
Totals: 1 Distributions	\$1,171.61
Grand Totals: 1 Distributions	\$1,171.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,233.27	\$0.00	\$1,171.61	\$61.66	\$0.00	\$0.00
Totals	\$1,233.27	\$0.00	\$1,171.61	\$61.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,422.36	+	Real Estate \$3,212.49
+ Supplements	\$7.50	+	Railroad \$0.00
- Cancellations	\$7.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$5,422.36	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$3,212.49
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$5,422.36	+	Forfeited Tax
			Total \$3,212.49

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,051.87
Totals: 1 Distributions	\$3,051.87
Grand Totals: 1 Distributions	\$3,051.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,212.49	\$0.00	\$3,051.87	\$160.62	\$0.00	\$0.00
Totals	\$3,212.49	\$0.00	\$3,051.87	\$160.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,348.10	+	Real Estate	\$6,421.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,348.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,421.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,348.10	+	Forfeited Tax	
				Total	\$6,421.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,100.76
Totals: 1 Distributions	\$6,100.76
Grand Totals: 1 Distributions	\$6,100.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,421.85	\$0.00	\$6,100.76	\$321.09	\$0.00	\$0.00
Totals	\$6,421.85	\$0.00	\$6,100.76	\$321.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,248.10	+	Real Estate	\$7,456.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,248.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,456.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,248.10	+	Forfeited Tax	
				Total	\$7,456.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,083.44
Totals: 1 Distributions	\$7,083.44
Grand Totals: 1 Distributions	\$7,083.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,456.25	\$0.00	\$7,083.44	\$372.81	\$0.00	\$0.00
Totals	\$7,456.25	\$0.00	\$7,083.44	\$372.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,265.50	+	Real Estate	\$3,477.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,265.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,477.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,265.50	+	Forfeited Tax	
				Total	\$3,477.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,303.48
Totals: 1 Distributions	\$3,303.48
Grand Totals: 1 Distributions	\$3,303.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.35	\$0.00	\$3,303.48	\$173.87	\$0.00	\$0.00
Totals	\$3,477.35	\$0.00	\$3,303.48	\$173.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,250.70	+	Real Estate	\$2,215.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,250.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,215.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,250.70	+	Forfeited Tax	
				Total	\$2,215.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,104.96
Totals: 1 Distributions	\$2,104.96
Grand Totals: 1 Distributions	\$2,104.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,215.75	\$0.00	\$2,104.96	\$110.79	\$0.00	\$0.00
Totals	\$2,215.75	\$0.00	\$2,104.96	\$110.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,710.72	+	Real Estate	\$11,068.93
+	Supplements	\$7.00	+	Railroad	\$0.00
-	Cancellations	\$7.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,710.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,068.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,710.72	+	Forfeited Tax	
				Total	\$11,068.93

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,515.48
Totals: 1 Distributions	\$10,515.48
Grand Totals: 1 Distributions	\$10,515.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,068.93	\$0.00	\$10,515.48	\$553.45	\$0.00	\$0.00
Totals	\$11,068.93	\$0.00	\$10,515.48	\$553.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$6,464.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,464.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$6,464.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,141.45
Totals: 1 Distributions	\$6,141.45
Grand Totals: 1 Distributions	\$6,141.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,464.68	\$0.00	\$6,141.45	\$323.23	\$0.00	\$0.00
Totals	\$6,464.68	\$0.00	\$6,141.45	\$323.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,074.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,074.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676.62	+	Forfeited Tax	
				Total	\$1,074.31

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,020.59
Totals: 1 Distributions	\$1,020.59
Grand Totals: 1 Distributions	\$1,020.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,074.31	\$0.00	\$1,020.59	\$53.72	\$0.00	\$0.00
Totals	\$1,074.31	\$0.00	\$1,020.59	\$53.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,635.00	+	Real Estate	\$3,677.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,635.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,677.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,635.00	+	Forfeited Tax	
				Total	\$3,677.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,493.82
Totals: 1 Distributions	\$3,493.82
Grand Totals: 1 Distributions	\$3,493.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,677.70	\$0.00	\$3,493.82	\$183.88	\$0.00	\$0.00
Totals	\$3,677.70	\$0.00	\$3,493.82	\$183.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,027.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,027.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
				Total	\$1,027.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$976.13
Totals: 1 Distributions	\$976.13
Grand Totals: 1 Distributions	\$976.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$0.00	\$976.13	\$51.37	\$0.00	\$0.00
Totals	\$1,027.50	\$0.00	\$976.13	\$51.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427.54	+	Real Estate	\$251.13
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$2.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$251.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427.54	+	Forfeited Tax	
				Total	\$251.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$238.57
Totals: 1 Distributions	\$238.57
Grand Totals: 1 Distributions	\$238.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251.13	\$0.00	\$238.57	\$12.56	\$0.00	\$0.00
Totals	\$251.13	\$0.00	\$238.57	\$12.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,084.30	+	Real Estate	\$7,682.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,682.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,084.30	+	Forfeited Tax	
			Total \$7,682.29		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,298.18
Totals: 1 Distributions	\$7,298.18
Grand Totals: 1 Distributions	\$7,298.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,682.29	\$0.00	\$7,298.18	\$384.11	\$0.00	\$0.00
Totals	\$7,682.29	\$0.00	\$7,298.18	\$384.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,197.50	+	Real Estate	\$7,435.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,435.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,197.50	+	Forfeited Tax	
				Total	\$7,435.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,063.88
Totals: 1 Distributions	\$7,063.88
Grand Totals: 1 Distributions	\$7,063.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,435.66	\$0.00	\$7,063.88	\$371.78	\$0.00	\$0.00
Totals	\$7,435.66	\$0.00	\$7,063.88	\$371.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,075.06	+	Real Estate	\$5,761.38
+	Supplements	\$5.50	+	Railroad	\$0.00
-	Cancellations	\$5.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,075.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,761.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,075.06	+	Forfeited Tax	
				Total	\$5,761.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,473.31
Totals: 1 Distributions	\$5,473.31
Grand Totals: 1 Distributions	\$5,473.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,761.38	\$0.00	\$5,473.31	\$288.07	\$0.00	\$0.00
Totals	\$5,761.38	\$0.00	\$5,473.31	\$288.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+		Real Estate	\$1,183.80
+	Supplements	\$3.00	+		Railroad	\$0.00
-	Cancellations	\$3.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$2,050.10	-	Total Collected	\$1,183.80
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$2,050.10		Total	\$1,183.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,124.61
Totals: 1 Distributions	\$1,124.61
Grand Totals: 1 Distributions	\$1,124.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,183.80	\$0.00	\$1,124.61	\$59.19	\$0.00	\$0.00
Totals	\$1,183.80	\$0.00	\$1,124.61	\$59.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$301.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$301.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$714.00	+	Forfeited Tax	
				Total	\$301.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$286.85
Totals: 1 Distributions	\$286.85
Grand Totals: 1 Distributions	\$286.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.95	\$0.00	\$286.85	\$15.10	\$0.00	\$0.00
Totals	\$301.95	\$0.00	\$286.85	\$15.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$646.00	+		Real Estate	\$644.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$646.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$644.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$646.00	+		Forfeited Tax	
					Total	\$644.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$612.51
Totals: 1 Distributions	\$612.51
Grand Totals: 1 Distributions	\$612.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$0.00	\$612.51	\$32.24	\$0.00	\$0.00
Totals	\$644.75	\$0.00	\$612.51	\$32.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,018.00	+	Real Estate	\$6,100.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,100.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,018.00	+	Forfeited Tax	
				Total	\$6,100.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,795.48
Totals: 1 Distributions	\$5,795.48
Grand Totals: 1 Distributions	\$5,795.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,100.50	\$0.00	\$5,795.48	\$305.02	\$0.00	\$0.00
Totals	\$6,100.50	\$0.00	\$5,795.48	\$305.02	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$19,756.06	+	Real Estate \$11,336.41
+ Supplements	\$226.74	+	Railroad \$0.00
- Cancellations	\$226.74	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$19,756.06	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,336.41	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$19,756.06	<hr/>	
		Total \$11,336.41	

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$10,769.59
Totals: 1 Distributions	
	\$10,769.59
Grand Totals: 1 Distributions	
	\$10,769.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,336.41	\$0.00	\$10,769.59	\$566.82	\$0.00	\$0.00
Totals	\$11,336.41	\$0.00	\$10,769.59	\$566.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,848.40	+	Real Estate	\$4,385.12
+ Supplements	\$81.60	+	Railroad	\$0.00
- Cancellations	\$81.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$7,848.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,385.12		
<hr/>				
Total Amount Due	\$7,848.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$4,385.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,165.86
Totals: 1 Distributions	\$4,165.86
Grand Totals: 1 Distributions	\$4,165.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,385.12	\$0.00	\$4,165.86	\$219.26	\$0.00	\$0.00
Totals	\$4,385.12	\$0.00	\$4,165.86	\$219.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$617.22	+	Real Estate	\$354.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$617.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$354.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$617.22	+	Forfeited Tax	
				Total	\$354.80

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$337.06
Totals: 1 Distributions	\$337.06
Grand Totals: 1 Distributions	\$337.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354.80	\$0.00	\$337.06	\$17.74	\$0.00	\$0.00
Totals	\$354.80	\$0.00	\$337.06	\$17.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+	Real Estate	\$3,330.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,330.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,098.52	+	Forfeited Tax	
				Total	\$3,330.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,164.15
Totals: 1 Distributions	\$3,164.15
Grand Totals: 1 Distributions	\$3,164.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,330.68	\$0.00	\$3,164.15	\$166.53	\$0.00	\$0.00
Totals	\$3,330.68	\$0.00	\$3,164.15	\$166.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$35,147.36	+	Real Estate \$21,333.39
+	Supplements \$82.36	+	Railroad \$0.00
-	Cancellations \$82.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$35,147.36		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,333.39	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$35,147.36		<hr/>	
		Total \$21,333.39	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$20,266.72
Totals: 1 Distributions \$20,266.72	
Grand Totals: 1 Distributions \$20,266.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,333.39	\$0.00	\$20,266.72	\$1,066.67	\$0.00	\$0.00
Totals	\$21,333.39	\$0.00	\$20,266.72	\$1,066.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,113.44	+	Real Estate	\$25,765.79
+	Supplements	\$108.00	+	Railroad	\$0.00
-	Cancellations	\$108.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,113.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,765.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,113.44	+	Forfeited Tax	
				Total	\$25,765.79

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$24,477.50
Totals: 1 Distributions	\$24,477.50
Grand Totals: 1 Distributions	\$24,477.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,765.79	\$0.00	\$24,477.50	\$1,288.29	\$0.00	\$0.00
Totals	\$25,765.79	\$0.00	\$24,477.50	\$1,288.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,503.40	+	Real Estate	\$9,219.66
+	Supplements	\$24.38	+	Railroad	\$0.00
-	Cancellations	\$24.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,503.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,219.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,503.40	+	Forfeited Tax	
				Total	\$9,219.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,758.68
Totals: 1 Distributions	\$8,758.68
Grand Totals: 1 Distributions	\$8,758.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,219.66	\$0.00	\$8,758.68	\$460.98	\$0.00	\$0.00
Totals	\$9,219.66	\$0.00	\$8,758.68	\$460.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,974.44
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
Real Estate	\$10,293.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,293.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,293.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$9,778.37
Totals: 1 Distributions	\$9,778.37
Grand Totals: 1 Distributions	\$9,778.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,293.02	\$0.00	\$9,778.37	\$514.65	\$0.00	\$0.00
Totals	\$10,293.02	\$0.00	\$9,778.37	\$514.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,641.46	+	Real Estate	\$9,845.41
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,641.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,845.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,641.46	+	Forfeited Tax	
				Total	\$9,845.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,353.14
Totals: 1 Distributions	\$9,353.14
Grand Totals: 1 Distributions	\$9,353.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,845.41	\$0.00	\$9,353.14	\$492.27	\$0.00	\$0.00
Totals	\$9,845.41	\$0.00	\$9,353.14	\$492.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,720.78	+	Real Estate	\$11,359.12	
+ Supplements	\$5.00	+	Railroad	\$0.00	
- Cancellations	\$5.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,720.78	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$11,359.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$21,720.78	+	Forfeited Tax		
			Total	\$11,359.12	

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$10,791.16
Totals: 1 Distributions	\$10,791.16
Grand Totals: 1 Distributions	\$10,791.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,359.12	\$0.00	\$10,791.16	\$567.96	\$0.00	\$0.00
Totals	\$11,359.12	\$0.00	\$10,791.16	\$567.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$1,381.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,381.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,763.88	+	Forfeited Tax	
			Total	\$1,381.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,312.84
Totals: 1 Distributions	\$1,312.84
Grand Totals: 1 Distributions	\$1,312.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,381.94	\$0.00	\$1,312.84	\$69.10	\$0.00	\$0.00
Totals	\$1,381.94	\$0.00	\$1,312.84	\$69.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,465.64	+	Real Estate \$4,013.48
+ Supplements	\$5.00	+	Railroad \$0.00
- Cancellations	\$5.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$7,465.64	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,013.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,465.64		Total \$4,013.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,812.81
Totals: 1 Distributions	\$3,812.81
Grand Totals: 1 Distributions	\$3,812.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,013.48	\$0.00	\$3,812.81	\$200.67	\$0.00	\$0.00
Totals	\$4,013.48	\$0.00	\$3,812.81	\$200.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,058.64	+	Real Estate	\$3,684.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,684.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,058.64	+	Forfeited Tax	
			Total	\$3,684.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,499.92
Totals: 1 Distributions	\$3,499.92
Grand Totals: 1 Distributions	\$3,499.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,684.13	\$0.00	\$3,499.92	\$184.21	\$0.00	\$0.00
Totals	\$3,684.13	\$0.00	\$3,499.92	\$184.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,878.00	+	Real Estate	\$14,425.81
+	Supplements	\$86.40	+	Railroad	\$0.00
-	Cancellations	\$86.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,878.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,425.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,878.00	+	Forfeited Tax	
				Total	\$14,425.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$13,704.52
Totals: 1 Distributions	\$13,704.52
Grand Totals: 1 Distributions	\$13,704.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,425.81	\$0.00	\$13,704.52	\$721.29	\$0.00	\$0.00
Totals	\$14,425.81	\$0.00	\$13,704.52	\$721.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,983.44	+	Real Estate	\$2,276.30
+	Supplements	\$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	\$3,983.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,276.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,983.44	+	Forfeited Tax	
				Total	\$2,276.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,162.49
Totals: 1 Distributions	\$2,162.49
Grand Totals: 1 Distributions	\$2,162.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,276.30	\$0.00	\$2,162.49	\$113.81	\$0.00	\$0.00
Totals	\$2,276.30	\$0.00	\$2,162.49	\$113.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,259.52	+	Real Estate	\$8,711.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$13,259.52	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,711.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,259.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,711.52		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,275.94
Totals: 1 Distributions	
	\$8,275.94
Grand Totals: 1 Distributions	
	\$8,275.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,711.52	\$0.00	\$8,275.94	\$435.58	\$0.00	\$0.00
Totals	\$8,711.52	\$0.00	\$8,275.94	\$435.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,354.10	+	Real Estate	\$8,851.88
+	Supplements	\$140.00	+	Railroad	\$0.00
-	Cancellations	\$140.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,354.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,851.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,354.10	+	Forfeited Tax	
				Total	\$8,851.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,409.29
Totals: 1 Distributions	\$8,409.29
Grand Totals: 1 Distributions	\$8,409.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,851.88	\$0.00	\$8,409.29	\$442.59	\$0.00	\$0.00
Totals	\$8,851.88	\$0.00	\$8,409.29	\$442.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,305.90	+	Real Estate \$7,675.96
+	Supplements \$116.28	+	Railroad \$0.00
-	Cancellations \$116.28	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$12,305.90		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$7,675.96	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$12,305.90		<hr/>	
		Total \$7,675.96	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,292.16
Totals: 1 Distributions \$7,292.16	
Grand Totals: 1 Distributions \$7,292.16	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,675.96	\$0.00	\$7,292.16	\$383.80	\$0.00	\$0.00
Totals	\$7,675.96	\$0.00	\$7,292.16	\$383.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,695.06	+	Real Estate	\$1,071.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,695.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,071.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,695.06	+	Forfeited Tax	
			Total	\$1,071.71

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,018.12
Totals: 1 Distributions	\$1,018.12
Grand Totals: 1 Distributions	\$1,018.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,071.71	\$0.00	\$1,018.12	\$53.59	\$0.00	\$0.00
Totals	\$1,071.71	\$0.00	\$1,018.12	\$53.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,383.12	+	Real Estate	\$8,702.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,702.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,383.12	+	Forfeited Tax	
				Total	\$8,702.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,267.17
Totals: 1 Distributions	\$8,267.17
Grand Totals: 1 Distributions	\$8,267.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,702.28	\$0.00	\$8,267.17	\$435.11	\$0.00	\$0.00
Totals	\$8,702.28	\$0.00	\$8,267.17	\$435.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,767.24	+	Real Estate	\$2,072.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,767.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,767.24	+	Forfeited Tax	
			Total		
			\$2,072.49		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,968.87
Totals: 1 Distributions	\$1,968.87
Grand Totals: 1 Distributions	\$1,968.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,072.49	\$0.00	\$1,968.87	\$103.62	\$0.00	\$0.00
Totals	\$2,072.49	\$0.00	\$1,968.87	\$103.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$925.94	+	Real Estate	\$337.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$337.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925.94	+	Forfeited Tax	
				Total	\$337.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$320.78
Totals: 1 Distributions	\$320.78
Grand Totals: 1 Distributions	\$320.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$337.66	\$0.00	\$320.78	\$16.88	\$0.00	\$0.00
Totals	\$337.66	\$0.00	\$320.78	\$16.88	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$376.94	+	Real Estate	\$140.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$376.94	+	Forfeited Tax	
			Total		
			\$140.50		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$133.48
Totals: 1 Distributions	\$133.48
Grand Totals: 1 Distributions	\$133.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140.50	\$0.00	\$133.48	\$7.02	\$0.00	\$0.00
Totals	\$140.50	\$0.00	\$133.48	\$7.02	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840.00	+	Real Estate	\$360.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$360.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$840.00	+	Forfeited Tax	
			Total \$360.00		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$342.00
Totals: 1 Distributions	\$342.00
Grand Totals: 1 Distributions	\$342.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.00	\$0.00	\$342.00	\$18.00	\$0.00	\$0.00
Totals	\$360.00	\$0.00	\$342.00	\$18.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,387.16	+		Real Estate	\$555.16
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,387.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$555.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,387.16	+		Forfeited Tax	
					Total	\$555.16

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$527.40
Totals: 1 Distributions	\$527.40
Grand Totals: 1 Distributions	\$527.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$555.16	\$0.00	\$527.40	\$27.76	\$0.00	\$0.00
Totals	\$555.16	\$0.00	\$527.40	\$27.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,986.18	+	Real Estate	\$1,362.65
+	Supplements	\$133.90	+	Railroad	\$0.00
-	Cancellations	\$133.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,986.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,362.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,986.18	+	Forfeited Tax	
				Total	\$1,362.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,294.52
Totals: 1 Distributions	\$1,294.52
Grand Totals: 1 Distributions	\$1,294.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,362.65	\$0.00	\$1,294.52	\$68.13	\$0.00	\$0.00
Totals	\$1,362.65	\$0.00	\$1,294.52	\$68.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,370.00	+	Real Estate	\$835.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,370.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$835.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$835.00
Total Amount Due	\$1,370.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$793.25
Totals: 1 Distributions	\$793.25
Grand Totals: 1 Distributions	\$793.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$835.00	\$0.00	\$793.25	\$41.75	\$0.00	\$0.00
Totals	\$835.00	\$0.00	\$793.25	\$41.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,731.60	+	Real Estate	\$7,764.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,731.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,764.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,731.60	+	Forfeited Tax	
				Total	\$7,764.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,375.97
Totals: 1 Distributions	\$7,375.97
Grand Totals: 1 Distributions	\$7,375.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,764.18	\$0.00	\$7,375.97	\$388.21	\$0.00	\$0.00
Totals	\$7,764.18	\$0.00	\$7,375.97	\$388.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,506.00	+	Real Estate	\$967.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,506.00		Total Collected	\$967.64
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$967.64
Total Amount Due	\$1,506.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$919.26
Totals: 1 Distributions	\$919.26
Grand Totals: 1 Distributions	\$919.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$967.64	\$0.00	\$919.26	\$48.38	\$0.00	\$0.00
Totals	\$967.64	\$0.00	\$919.26	\$48.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,059.00	+	Real Estate	\$397.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,059.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$397.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,059.00	+	Forfeited Tax	
				Total	\$397.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$377.71
Totals: 1 Distributions	\$377.71
Grand Totals: 1 Distributions	\$377.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397.59	\$0.00	\$377.71	\$19.88	\$0.00	\$0.00
Totals	\$397.59	\$0.00	\$377.71	\$19.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,050.00	+	Real Estate	\$800.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$800.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,050.00	+	Forfeited Tax	
				Total	\$800.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$760.00
Totals: 1 Distributions	\$760.00
Grand Totals: 1 Distributions	\$760.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$800.00	\$0.00	\$760.00	\$40.00	\$0.00	\$0.00
Totals	\$800.00	\$0.00	\$760.00	\$40.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,257.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,257.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$2,257.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,144.97
Totals: 1 Distributions	\$2,144.97
Grand Totals: 1 Distributions	\$2,144.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,257.86	\$0.00	\$2,144.97	\$112.89	\$0.00	\$0.00
Totals	\$2,257.86	\$0.00	\$2,144.97	\$112.89	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,639.22	+	Real Estate	\$600.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$600.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,639.22	+	Forfeited Tax	
				Total	\$600.81

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$570.77
Totals: 1 Distributions	\$570.77
Grand Totals: 1 Distributions	\$570.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$600.81	\$0.00	\$570.77	\$30.04	\$0.00	\$0.00
Totals	\$600.81	\$0.00	\$570.77	\$30.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$82.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142.60	+	Forfeited Tax	
				Total	\$82.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$78.38
Totals: 1 Distributions	\$78.38
Grand Totals: 1 Distributions	\$78.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$0.00	\$78.38	\$4.12	\$0.00	\$0.00
Totals	\$82.50	\$0.00	\$78.38	\$4.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet

Champaign County

DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126.70	+	Real Estate	\$102.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126.70	+	Forfeited Tax	
				Total	\$102.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$97.61
Totals: 1 Distributions	\$97.61
Grand Totals: 1 Distributions	\$97.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.75	\$0.00	\$97.61	\$5.14	\$0.00	\$0.00
Totals	\$102.75	\$0.00	\$97.61	\$5.14	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,569.10	+	Real Estate	\$7,088.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,569.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,088.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,569.10	+	Forfeited Tax	
			Total	\$7,088.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,733.68
Totals: 1 Distributions	\$6,733.68
Grand Totals: 1 Distributions	\$6,733.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,088.08	\$0.00	\$6,733.68	\$354.40	\$0.00	\$0.00
Totals	\$7,088.08	\$0.00	\$6,733.68	\$354.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,109.20	+	Real Estate	\$25,743.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,109.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,743.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,109.20	+	Forfeited Tax	
			Total	\$25,743.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$24,456.17
Totals: 1 Distributions	\$24,456.17
Grand Totals: 1 Distributions	\$24,456.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,743.34	\$0.00	\$24,456.17	\$1,287.17	\$0.00	\$0.00
Totals	\$25,743.34	\$0.00	\$24,456.17	\$1,287.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,512.56	+	Real Estate \$5,760.48
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
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Adjusted Amount Due	\$9,512.56	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$5,760.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$9,512.56		<hr/> Total \$5,760.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,472.46
Totals: 1 Distributions	\$5,472.46
Grand Totals: 1 Distributions	\$5,472.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,760.48	\$0.00	\$5,472.46	\$288.02	\$0.00	\$0.00
Totals	\$5,760.48	\$0.00	\$5,472.46	\$288.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,976.00	+	Real Estate	\$1,026.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,976.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,026.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,976.00	+	Forfeited Tax	
			<hr/>	
			Total	\$1,026.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$975.18
Totals: 1 Distributions	\$975.18
Grand Totals: 1 Distributions	\$975.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,026.50	\$0.00	\$975.18	\$51.32	\$0.00	\$0.00
Totals	\$1,026.50	\$0.00	\$975.18	\$51.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129.00	+	Real Estate	\$522.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$522.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,129.00	+	Forfeited Tax	
			Total	\$522.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$496.38
Totals: 1 Distributions	\$496.38
Grand Totals: 1 Distributions	\$496.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$522.50	\$0.00	\$496.38	\$26.12	\$0.00	\$0.00
Totals	\$522.50	\$0.00	\$496.38	\$26.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,776.00	+	Real Estate	\$1,184.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,776.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,184.60		
Total Amount Due	\$1,776.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,184.60		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,125.37
Totals: 1 Distributions	
	\$1,125.37
Grand Totals: 1 Distributions	
	\$1,125.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,184.60	\$0.00	\$1,125.37	\$59.23	\$0.00	\$0.00
Totals	\$1,184.60	\$0.00	\$1,125.37	\$59.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,701.36	+	Real Estate	\$5,437.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,701.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,437.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,701.36	+	Forfeited Tax	
			Total	\$5,437.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,165.16
Totals: 1 Distributions	\$5,165.16
Grand Totals: 1 Distributions	\$5,165.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,437.01	\$0.00	\$5,165.16	\$271.85	\$0.00	\$0.00
Totals	\$5,437.01	\$0.00	\$5,165.16	\$271.85	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,372.10	+	Real Estate	\$11,552.05
+ Supplements	\$13.40	+	Railroad	\$0.00
- Cancellations	\$13.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,372.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,552.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,372.10	+	Forfeited Tax	
			Total	\$11,552.05

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,974.45
Totals: 1 Distributions	\$10,974.45
Grand Totals: 1 Distributions	\$10,974.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,552.05	\$0.00	\$10,974.45	\$577.60	\$0.00	\$0.00
Totals	\$11,552.05	\$0.00	\$10,974.45	\$577.60	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,602.78
+ Supplements	\$8.40	+	Railroad	\$0.00
- Cancellations	\$8.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,602.78
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,878.40	+	Forfeited Tax	
			Total	\$1,602.78

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,522.64
Totals: 1 Distributions	\$1,522.64
Grand Totals: 1 Distributions	\$1,522.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,602.78	\$0.00	\$1,522.64	\$80.14	\$0.00	\$0.00
Totals	\$1,602.78	\$0.00	\$1,522.64	\$80.14	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,687.40	+	Real Estate	\$3,187.80
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,187.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,687.40	+	Forfeited Tax	
				Total	\$3,187.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,028.41
Totals: 1 Distributions	\$3,028.41
Grand Totals: 1 Distributions	\$3,028.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,187.80	\$0.00	\$3,028.41	\$159.39	\$0.00	\$0.00
Totals	\$3,187.80	\$0.00	\$3,028.41	\$159.39	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,161.10	+	Real Estate	\$668.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,161.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,161.10	+	Forfeited Tax	
			Total		
			\$668.35		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$634.93
Totals: 1 Distributions	\$634.93
Grand Totals: 1 Distributions	\$634.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$668.35	\$0.00	\$634.93	\$33.42	\$0.00	\$0.00
Totals	\$668.35	\$0.00	\$634.93	\$33.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,662.40	+	Real Estate	\$5,573.48
+ Supplements	\$8.40	+	Railroad	\$0.00
- Cancellations	\$8.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,573.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,662.40	+	Forfeited Tax	
			Total	\$5,573.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,294.81
Totals: 1 Distributions	\$5,294.81
Grand Totals: 1 Distributions	\$5,294.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,573.48	\$0.00	\$5,294.81	\$278.67	\$0.00	\$0.00
Totals	\$5,573.48	\$0.00	\$5,294.81	\$278.67	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274.12	+	Real Estate	\$617.52
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$617.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,274.12	+	Forfeited Tax	
			Total \$617.52		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$586.64
Totals: 1 Distributions	\$586.64
Grand Totals: 1 Distributions	\$586.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.52	\$0.00	\$586.64	\$30.88	\$0.00	\$0.00
Totals	\$617.52	\$0.00	\$586.64	\$30.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,205.20	+	Real Estate	\$6,444.47
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,205.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,444.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,205.20	+	Forfeited Tax	
				Total	\$6,444.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,122.25
Totals: 1 Distributions	\$6,122.25
Grand Totals: 1 Distributions	\$6,122.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,444.47	\$0.00	\$6,122.25	\$322.22	\$0.00	\$0.00
Totals	\$6,444.47	\$0.00	\$6,122.25	\$322.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,801.56	+	Real Estate \$1,371.37
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,371.37
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,801.56		<hr/> Total \$1,371.37

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,302.80
Totals: 1 Distributions	\$1,302.80
Grand Totals: 1 Distributions	\$1,302.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,371.37	\$0.00	\$1,302.80	\$68.57	\$0.00	\$0.00
Totals	\$1,371.37	\$0.00	\$1,302.80	\$68.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,727.42	+	Real Estate	\$1,009.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,727.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,009.61		
Total Amount Due	\$1,727.42	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,009.61		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$959.13
Totals: 1 Distributions	\$959.13
Grand Totals: 1 Distributions	\$959.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,009.61	\$0.00	\$959.13	\$50.48	\$0.00	\$0.00
Totals	\$1,009.61	\$0.00	\$959.13	\$50.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,231.68	+	Real Estate	\$1,354.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,231.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,354.90		
Total Amount Due	\$2,231.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,354.90		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,287.16
Totals: 1 Distributions	\$1,287.16
Grand Totals: 1 Distributions	\$1,287.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,354.90	\$0.00	\$1,287.16	\$67.74	\$0.00	\$0.00
Totals	\$1,354.90	\$0.00	\$1,287.16	\$67.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,476.80	+	Real Estate	\$14,039.22
+ Supplements	\$187.34	+	Railroad	\$0.00
- Cancellations	\$187.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,476.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,039.22		
Total Amount Due	\$21,476.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,039.22		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$13,337.26
Totals: 1 Distributions	\$13,337.26
Grand Totals: 1 Distributions	\$13,337.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,039.22	\$0.00	\$13,337.26	\$701.96	\$0.00	\$0.00
Totals	\$14,039.22	\$0.00	\$13,337.26	\$701.96	\$0.00	\$0.00

Settlement Sheet
Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,334.44	+	Real Estate	\$15,980.66
+ Supplements	\$24.48	+	Railroad	\$0.00
- Cancellations	\$24.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,334.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$15,980.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,334.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,980.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$15,181.63
Totals: 1 Distributions	\$15,181.63
Grand Totals: 1 Distributions	\$15,181.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,980.66	\$0.00	\$15,181.63	\$799.03	\$0.00	\$0.00
Totals	\$15,980.66	\$0.00	\$15,181.63	\$799.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,148.94	+	Real Estate	\$665.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$665.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,148.94	+	Forfeited Tax	
				Total	\$665.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$631.93
Totals: 1 Distributions	\$631.93
Grand Totals: 1 Distributions	\$631.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$665.19	\$0.00	\$631.93	\$33.26	\$0.00	\$0.00
Totals	\$665.19	\$0.00	\$631.93	\$33.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,758.94	+	Real Estate	\$19,459.39
+	Supplements	\$197.06	+	Railroad	\$0.00
-	Cancellations	\$197.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,758.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,459.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,758.94	+	Forfeited Tax	
				Total	\$19,459.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$18,486.42
Totals: 1 Distributions	\$18,486.42
Grand Totals: 1 Distributions	\$18,486.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,459.39	\$0.00	\$18,486.42	\$972.97	\$0.00	\$0.00
Totals	\$19,459.39	\$0.00	\$18,486.42	\$972.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$1,300.30		Total Collected	\$744.42
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	<hr/> \$744.42
Total Amount Due	\$1,300.30			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$707.20
Totals: 1 Distributions	\$707.20
Grand Totals: 1 Distributions	\$707.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$0.00	\$707.20	\$37.22	\$0.00	\$0.00
Totals	\$744.42	\$0.00	\$707.20	\$37.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331.72	+	Real Estate	\$811.56
+ Supplements	\$13.10	+	Railroad	\$0.00
- Cancellations	\$13.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$811.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,331.72	+	Forfeited Tax	
			Total	\$811.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$770.98
Totals: 1 Distributions	\$770.98
Grand Totals: 1 Distributions	\$770.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$811.56	\$0.00	\$770.98	\$40.58	\$0.00	\$0.00
Totals	\$811.56	\$0.00	\$770.98	\$40.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,380.22	+	Real Estate	\$2,902.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,380.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,902.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,380.22	+	Forfeited Tax	
				Total	\$2,902.53

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,757.40
Totals: 1 Distributions	\$2,757.40
Grand Totals: 1 Distributions	\$2,757.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,902.53	\$0.00	\$2,757.40	\$145.13	\$0.00	\$0.00
Totals	\$2,902.53	\$0.00	\$2,757.40	\$145.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981.60	+	Real Estate	\$784.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$784.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981.60	+	Forfeited Tax	
				Total	\$784.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$744.80
Totals: 1 Distributions	\$744.80
Grand Totals: 1 Distributions	\$744.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$784.00	\$0.00	\$744.80	\$39.20	\$0.00	\$0.00
Totals	\$784.00	\$0.00	\$744.80	\$39.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,640.16	+	Real Estate	\$3,951.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,951.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.16	+	Forfeited Tax	
				Total	\$3,951.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,753.89
Totals: 1 Distributions	\$3,753.89
Grand Totals: 1 Distributions	\$3,753.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,951.46	\$0.00	\$3,753.89	\$197.57	\$0.00	\$0.00
Totals	\$3,951.46	\$0.00	\$3,753.89	\$197.57	\$0.00	\$0.00