

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	\$37,130,169.11
+	Supplements	\$373,694.99	+	Railroad	\$171,592.32
-	Cancellations	\$458,611.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,959.94	+	Misc. Adjustments	\$9,588.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,433.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,588.30	+	Prior Year Misc. Adjustments	\$7,922.45
	Adjusted Amount Due	\$38,127,181.62	-	Abatements/Refunds	\$2,959.94
+	Prior Year Real Estate Tax	(\$18,433.93)		Total Collected	\$37,297,878.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,922.45	+	County Trustee	
	Total Amount Due	\$38,116,670.14	+	Forfeited Tax	
				Total	\$37,297,878.31

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
08/02/2022	\$2,258,771.49
08/31/2022	\$7,579,690.67
09/30/2022	\$6,538,051.22
Totals: 6 Distributions	\$36,144,104.57
Grand Totals: 6 Distributions	\$36,144,104.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,970,635.57	\$10,295,741.94	\$2,273,659.59	\$401,234.04	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,803,383.11	\$2,225,250.16	\$491,413.01	\$86,719.94	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,870,444.71	\$2,278,481.85	\$503,168.43	\$88,794.43	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,439,698.11	\$1,142,793.67	\$252,368.77	\$44,535.67	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,356,385.61	\$4,251,754.93	\$938,936.08	\$165,694.60	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$116,257.49	\$92,282.07	\$20,379.11	\$3,596.31	\$0.00	\$0.00
022 - HEALTH	\$1,359,209.27	\$1,078,903.78	\$238,259.67	\$42,045.82	\$0.00	\$0.00
035 - LIABILITY INS	\$3,550,049.35	\$2,817,933.76	\$622,298.25	\$109,817.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,819,726.18	\$1,444,449.73	\$318,984.98	\$56,291.47	\$0.00	\$0.00
053 - EXTENSION EDUC	\$429,223.99	\$340,706.45	\$75,239.91	\$13,277.63	\$0.00	\$0.00
106 - DEVELOP CARE	\$4,399,545.86	\$3,492,241.26	\$771,208.91	\$136,095.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$183,319.06	\$145,513.75	\$32,134.51	\$5,670.80	\$0.00	\$0.00
Totals	\$37,297,878.31	\$29,606,053.35	\$6,538,051.22	\$1,153,773.74	\$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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	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
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
2021	RE - Real Estate	Back Tax Collected	\$718.27	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,589.06	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,381.46	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,802.30	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$362.52	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.50	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$332.47	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 21 entries			\$17,510.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$2,959.94	TIF Fallout 2017-2020 by TBA
Totals 1 entries			\$2,959.94	

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	\$4,804,183.45
+	Supplements	\$48,066.54	+	Railroad	\$21,908.44
-	Cancellations	\$59,097.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$352.70	+	Misc. Adjustments	\$1,233.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,583.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,233.31	+	Prior Year Misc. Adjustments	\$1,024.41
	Adjusted Amount Due	\$4,933,005.83	-	Abatements/Refunds	\$352.70
+	Prior Year Real Estate Tax	(\$2,583.69)	Total Collected \$4,825,413.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,024.41	+	County Trustee	
	Total Amount Due	\$4,931,446.55	+	Forfeited Tax	
			Total \$4,825,413.22		

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
08/02/2022	\$295,181.18
08/31/2022	\$977,616.60
09/30/2022	\$846,976.58
Totals: 6 Distributions	\$4,675,946.76
Grand Totals: 6 Distributions	\$4,675,946.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,698,269.73	\$2,141,079.71	\$473,611.52	\$83,578.50	\$0.00	\$0.00
003 - BONDS	\$247,341.04	\$196,265.36	\$43,414.33	\$7,661.35	\$0.00	\$0.00
005 - IMRF	\$175,389.25	\$139,171.54	\$30,785.05	\$5,432.66	\$0.00	\$0.00
027 - AUDIT	\$40,475.60	\$32,117.42	\$7,104.45	\$1,253.73	\$0.00	\$0.00
035 - LIABILITY INS	\$283,319.32	\$224,814.17	\$49,729.38	\$8,775.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229,351.90	\$181,990.97	\$40,256.79	\$7,104.14	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,124,282.66	\$892,119.40	\$197,338.77	\$34,824.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,983.72	\$21,411.61	\$4,736.29	\$835.82	\$0.00	\$0.00
Totals	\$4,825,413.22	\$3,828,970.18	\$846,976.58	\$149,466.46	\$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

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	\$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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$294.00	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.39	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
2021	RE - Real Estate	Back Tax Collected	\$333.02	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.70	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.82	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.63	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.99	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.76	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 21 entries			\$2,257.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$352.70	TIF Fallout 2017-2020 by TBA
Totals 1 entries			\$352.70	

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	\$23,911,526.44
+	Supplements	\$239,575.08	+	Railroad	\$106,886.04
-	Cancellations	\$294,159.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,923.42	+	Misc. Adjustments	\$6,181.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,982.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,181.43	+	Prior Year Misc. Adjustments	\$5,118.50
	Adjusted Amount Due	\$24,549,840.97	-	Abatements/Refunds	\$1,923.42
+	Prior Year Real Estate Tax	(\$11,982.99)		Total Collected	\$24,015,806.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,118.50	+	County Trustee	
	Total Amount Due	\$24,542,976.48	+	Forfeited Tax	
				Total	\$24,015,806.00

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
08/02/2022	\$1,469,786.89
08/31/2022	\$4,878,050.69
09/30/2022	\$4,206,479.49
Totals: 6 Distributions	\$23,272,618.18
Grand Totals: 6 Distributions	\$23,272,618.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,755,543.73	\$2,981,619.26	\$657,835.80	\$116,088.67	\$0.00	\$0.00
027 - AUDIT	\$62,513.12	\$49,630.71	\$10,950.05	\$1,932.36	\$0.00	\$0.00
035 - LIABILITY INS	\$1,437,922.36	\$1,141,602.21	\$251,872.13	\$44,448.02	\$0.00	\$0.00
060 - UNEMPLOY INS	\$53,579.28	\$42,537.93	\$9,385.15	\$1,656.20	\$0.00	\$0.00
062 - WORKERS COMP	\$129,493.24	\$102,807.88	\$22,682.56	\$4,002.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,801.64	\$-21,883.42	\$-4,918.22	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$464,417.64	\$368,712.67	\$81,349.22	\$14,355.75	\$0.00	\$0.00
136 - BUILDING	\$4,465,570.99	\$3,545,327.49	\$782,206.98	\$138,036.52	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,634,395.68	\$1,297,587.24	\$286,287.17	\$50,521.27	\$0.00	\$0.00
143 - MEDICARE INS	\$428,706.17	\$340,360.45	\$75,093.86	\$13,251.86	\$0.00	\$0.00
159 - EDUCATION	\$11,610,465.43	\$9,217,836.27	\$2,033,734.79	\$358,894.37	\$0.00	\$0.00
Totals	\$24,015,806.00	\$19,066,138.69	\$4,206,479.49	\$743,187.82	\$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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	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
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
2021	RE - Real Estate	Back Tax Collected	\$463.05	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,669.12	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$890.62	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,161.92	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.71	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.11	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$214.34	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 21 entries			\$11,299.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$1,923.42	TIF Fallout 2017-2020 by TBA
Totals 1 entries			\$1,923.42	

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due	
Original Amount Due	\$148,545.62
+ Supplements	\$1,542.67
- Cancellations	\$1,727.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,360.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,360.79

Current Year Taxes Paid	
Real Estate	\$142,835.44
Railroad	\$4,302.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,137.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$147,137.44

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,256.75
06/27/2022	\$47,675.07
06/29/2022	\$5,032.39
08/02/2022	\$11,004.79
08/31/2022	\$19,689.33
09/30/2022	\$30,157.27
Totals: 6 Distributions	\$141,815.60
Grand Totals: 6 Distributions	\$141,815.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$17,566.26	\$13,330.52	\$3,600.38	\$635.36	\$0.00	\$0.00
027 - AUDIT	\$1,022.18	\$775.70	\$209.51	\$36.97	\$0.00	\$0.00
035 - LIABILITY INS	\$16,021.05	\$12,157.91	\$3,283.67	\$579.47	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,022.18	\$775.70	\$209.51	\$36.97	\$0.00	\$0.00
062 - WORKERS COMP	\$1,307.32	\$992.09	\$267.95	\$47.28	\$0.00	\$0.00
136 - BUILDING	\$17,494.79	\$13,276.29	\$3,585.73	\$632.77	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,521.26	\$1,154.44	\$311.80	\$55.02	\$0.00	\$0.00
143 - MEDICARE INS	\$3,613.11	\$2,741.89	\$740.54	\$130.68	\$0.00	\$0.00
159 - EDUCATION	\$87,569.29	\$66,453.79	\$17,948.18	\$3,167.32	\$0.00	\$0.00
Totals	\$147,137.44	\$111,658.33	\$30,157.27	\$5,321.84	\$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	\$804,677.45
+	Supplements	\$8,612.49	+	Railroad	\$15,234.76
-	Cancellations	\$10,917.10	+	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	\$849,976.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$819,912.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$849,976.95	+	Forfeited Tax	
				Total	\$819,912.21

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$190,663.69
06/27/2022	\$250,122.05
06/29/2022	\$26,401.77
08/02/2022	\$49,240.06
08/31/2022	\$155,727.80
09/30/2022	\$125,593.30
Totals: 6 Distributions	\$797,748.67
Grand Totals: 6 Distributions	\$797,748.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$541,515.94	\$443,929.06	\$82,948.85	\$14,638.03	\$0.00	\$0.00
003 - BOND	\$90,027.18	\$73,803.32	\$13,790.28	\$2,433.58	\$0.00	\$0.00
004 - BUILDING	\$67,290.20	\$55,163.80	\$10,307.44	\$1,818.96	\$0.00	\$0.00
005 - IMRF	\$19,637.72	\$16,098.79	\$3,008.09	\$530.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,261.38	\$27,267.33	\$5,094.94	\$899.11	\$0.00	\$0.00
031 - WORKING CASH	\$12,734.06	\$10,439.25	\$1,950.59	\$344.22	\$0.00	\$0.00
032 - FIRE & SAFETY	\$306.64	\$251.38	\$46.97	\$8.29	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,584.42	\$4,578.04	\$855.42	\$150.96	\$0.00	\$0.00
035 - LIABILITY INS	\$31,267.36	\$25,632.65	\$4,789.50	\$845.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,508.10	\$13,533.17	\$2,528.69	\$446.24	\$0.00	\$0.00
057 - TECH & LEASING	\$306.64	\$251.38	\$46.97	\$8.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,472.57	\$1,207.20	\$225.56	\$39.81	\$0.00	\$0.00
Totals	\$819,912.21	\$672,155.37	\$125,593.30	\$22,163.54	\$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	\$5,693,100.95
+ Supplements	\$75,321.47	+	Railroad	\$34,718.62
- Cancellations	\$129,795.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,956.51
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,168.87)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$14,956.51	+	Prior Year Misc. Adjustments	\$12,744.81
Adjusted Amount Due	\$6,156,989.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12,168.87)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,743,352.02
+ Prior Year Misc. Adjustments	\$12,744.81	+	Hold Back	\$0.00
Total Amount Due	\$6,157,565.82	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,743,352.02

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
08/02/2022	\$272,653.65
08/31/2022	\$1,220,642.13
09/30/2022	\$886,064.36
Totals: 6 Distributions	\$5,586,987.73
Grand Totals: 6 Distributions	\$5,586,987.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,002,354.54	\$2,457,421.84	\$463,192.80	\$81,739.90	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$455,189.36	\$372,571.68	\$70,225.03	\$12,392.65	\$0.00	\$0.00
005 - IMRF	\$273,670.71	\$223,998.99	\$42,220.96	\$7,450.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$364,978.53	\$298,734.28	\$56,307.61	\$9,936.64	\$0.00	\$0.00
031 - WORKING CASH	\$10,481.60	\$8,579.17	\$1,617.07	\$285.36	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$269,409.15	\$220,510.89	\$41,563.52	\$7,334.74	\$0.00	\$0.00
035 - LIABILITY INS	\$273,670.71	\$223,998.99	\$42,220.96	\$7,450.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$383,144.77	\$313,603.30	\$59,110.25	\$10,431.22	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$642,916.57	\$526,226.07	\$99,186.93	\$17,503.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67,536.08	\$55,278.16	\$10,419.23	\$1,838.69	\$0.00	\$0.00
Totals	\$5,743,352.02	\$4,700,923.37	\$886,064.36	\$156,364.29	\$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
2021	RE - Real Estate	Back Tax Collected	\$2,047.41	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals 3 entries			\$27,701.32	

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,834.57	+	Real Estate	\$598,324.35
+	Supplements	\$3,295.00	+	Railroad	\$14,141.66
-	Cancellations	\$5,415.41	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$637,714.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$612,466.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$637,714.16	+	Forfeited Tax	
				Total	\$612,466.01

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$126,027.11
06/27/2022	\$188,997.03
06/29/2022	\$19,949.69
08/02/2022	\$35,652.33
08/31/2022	\$93,136.06
09/30/2022	\$126,398.23
Totals: 6 Distributions	\$590,160.45
Grand Totals: 6 Distributions	\$590,160.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$433,919.34	\$328,565.84	\$89,550.48	\$15,803.02	\$0.00	\$0.00
003 - BOND	\$34,406.50	\$26,052.77	\$7,100.67	\$1,253.06	\$0.00	\$0.00
004 - BUILDING	\$73,906.89	\$55,962.65	\$15,252.60	\$2,691.64	\$0.00	\$0.00
005 - IMRF	\$11,295.10	\$8,552.70	\$2,331.04	\$411.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,428.97	\$19,254.94	\$5,247.93	\$926.10	\$0.00	\$0.00
031 - WORKING CASH	\$7,432.27	\$5,627.75	\$1,533.84	\$270.68	\$0.00	\$0.00
032 - FIRE & SAFETY	\$146.38	\$110.84	\$30.21	\$5.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,862.20	\$2,924.47	\$797.07	\$140.66	\$0.00	\$0.00
035 - LIABILITY INS	\$877.05	\$664.11	\$181.00	\$31.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,295.10	\$8,552.70	\$2,331.04	\$411.36	\$0.00	\$0.00
057 - TECH & LEASING	\$8,998.34	\$6,813.58	\$1,857.05	\$327.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$897.87	\$679.87	\$185.30	\$32.70	\$0.00	\$0.00
Totals	\$612,466.01	\$463,762.22	\$126,398.23	\$22,305.56	\$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	\$4,014,602.30
+	Supplements	\$32,202.78	+	Railroad	\$33,803.92
-	Cancellations	\$37,591.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,125,841.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,048,406.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,125,841.26	+	Forfeited Tax	
				Total	\$4,048,406.22

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
08/02/2022	\$184,351.34
08/31/2022	\$967,002.08
09/30/2022	\$580,925.14
Totals: 6 Distributions	\$3,945,890.02
Grand Totals: 6 Distributions	\$3,945,890.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,486,531.05	\$2,066,761.37	\$356,804.23	\$62,965.45	\$0.00	\$0.00
003 - BOND	\$609,519.95	\$506,622.39	\$87,462.93	\$15,434.63	\$0.00	\$0.00
004 - BUILDING	\$541,369.07	\$449,976.56	\$77,683.63	\$13,708.88	\$0.00	\$0.00
005 - IMRF	\$44,002.13	\$36,573.81	\$6,314.07	\$1,114.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$117,193.26	\$97,409.00	\$16,816.62	\$2,967.64	\$0.00	\$0.00
033 - SPECIAL EDUC	\$32,298.19	\$26,845.70	\$4,634.62	\$817.87	\$0.00	\$0.00
035 - LIABILITY INS	\$65,928.31	\$54,798.46	\$9,460.37	\$1,669.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,671.64	\$85,338.89	\$14,732.84	\$2,599.91	\$0.00	\$0.00
057 - TECH & LEASING	\$44,002.13	\$36,573.81	\$6,314.07	\$1,114.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,890.49	\$4,064.89	\$701.76	\$123.84	\$0.00	\$0.00
Totals	\$4,048,406.22	\$3,364,964.88	\$580,925.14	\$102,516.20	\$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	\$1,354,429.43
+	Supplements	\$9,781.04	+	Railroad	\$17,139.20
-	Cancellations	\$11,774.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$945.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,394,382.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$945.11	Total Collected \$1,372,513.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,395,327.78	+	Forfeited Tax	
			Total \$1,372,513.74		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$290,019.90
06/27/2022	\$427,729.79
06/29/2022	\$45,149.26
08/02/2022	\$68,294.72
08/31/2022	\$221,282.24
09/30/2022	\$272,032.17
Totals: 6 Distributions	\$1,324,508.08
Grand Totals: 6 Distributions	\$1,324,508.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$944,355.33	\$724,153.92	\$187,171.20	\$33,030.21	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$204,311.03	\$156,670.52	\$40,494.43	\$7,146.08	\$0.00	\$0.00
005 - IMRF	\$27,494.19	\$21,083.20	\$5,449.34	\$961.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,087.96	\$37,641.81	\$9,729.23	\$1,716.92	\$0.00	\$0.00
031 - WORKING CASH	\$25,935.01	\$19,887.58	\$5,140.32	\$907.11	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,619.87	\$3,542.62	\$915.66	\$161.59	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,926.72	\$16,047.10	\$4,147.68	\$731.94	\$0.00	\$0.00
035 - LIABILITY INS	\$45,859.80	\$35,166.38	\$9,089.41	\$1,604.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,747.10	\$10,541.61	\$2,724.67	\$480.82	\$0.00	\$0.00
057 - TECH & LEASING	\$22,930.60	\$17,583.73	\$4,544.84	\$802.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,246.13	\$10,157.44	\$2,625.39	\$463.30	\$0.00	\$0.00
Totals	\$1,372,513.74	\$1,052,475.91	\$272,032.17	\$48,005.66	\$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	\$68,485.46
+	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 Estate Tax	\$0.00		Total Collected	\$68,485.46
+	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	\$68,485.46

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$20,237.21
06/27/2022	\$16,183.79
06/29/2022	\$1,708.27
08/02/2022	\$9,124.94
08/31/2022	\$11,688.88
09/30/2022	\$8,111.01
Totals: 6 Distributions	\$67,054.10
Grand Totals: 6 Distributions	\$67,054.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,228.34	\$38,926.49	\$5,356.57	\$945.28	\$0.00	\$0.00
003 - BOND	\$7,781.18	\$6,697.00	\$921.55	\$162.63	\$0.00	\$0.00
004 - BUILDING	\$7,162.47	\$6,164.49	\$848.28	\$149.70	\$0.00	\$0.00
005 - IMRF	\$860.38	\$740.50	\$101.90	\$17.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,435.90	\$2,957.16	\$406.93	\$71.81	\$0.00	\$0.00
031 - WORKING CASH	\$1,438.81	\$1,238.33	\$170.41	\$30.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$578.42	\$497.82	\$68.51	\$12.09	\$0.00	\$0.00
033 - SPECIAL EDUC	\$575.55	\$495.36	\$68.16	\$12.03	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$845.99	\$728.12	\$100.19	\$17.68	\$0.00	\$0.00
057 - TECH & LEASING	\$578.42	\$497.82	\$68.51	\$12.09	\$0.00	\$0.00
Totals	\$68,485.46	\$58,943.09	\$8,111.01	\$1,431.36	\$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	\$5,279,112.19
+ Supplements	\$55,370.74	+	Railroad	\$42,602.18
- Cancellations	\$88,053.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,559.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,103.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,559.21	+	Prior Year Misc. Adjustments	\$7,357.18
Adjusted Amount Due	\$5,605,503.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,103.16)	Total Collected \$5,330,527.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7,357.18	+	County Trustee	
Total Amount Due	\$5,606,757.80	+	Forfeited Tax	
			Total	\$5,330,527.60

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
08/02/2022	\$259,088.05
08/31/2022	\$1,036,858.20
09/30/2022	\$882,251.52
Totals: 6 Distributions	\$5,174,836.16
Grand Totals: 6 Distributions	\$5,174,836.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,883,507.90	\$3,127,323.88	\$642,756.42	\$113,427.60	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$634,418.06	\$510,886.25	\$105,002.04	\$18,529.77	\$0.00	\$0.00
005 - IMRF	\$163,418.00	\$131,597.79	\$27,047.18	\$4,773.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$286,089.43	\$230,383.03	\$47,350.44	\$8,355.96	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$95,587.01	\$76,974.61	\$15,820.54	\$2,791.86	\$0.00	\$0.00
035 - LIABILITY INS	\$129,387.92	\$104,193.93	\$21,414.89	\$3,779.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,169.02	\$67,779.91	\$13,930.74	\$2,458.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53,950.26	\$43,445.24	\$8,929.27	\$1,575.75	\$0.00	\$0.00
Totals	\$5,330,527.60	\$4,292,584.64	\$882,251.52	\$155,691.44	\$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
2021	RE - Real Estate	Back Tax Collected	\$1,034.79	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals 3 entries			\$14,916.39	

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	\$509,500.12
+	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	\$524,845.54
+	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	\$524,845.54

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$100,773.67
06/27/2022	\$170,046.06
06/29/2022	\$17,981.61
08/02/2022	\$39,248.78
08/31/2022	\$70,226.84
09/30/2022	\$107,552.63
Totals: 6 Distributions	\$505,829.59
Grand Totals: 6 Distributions	\$505,829.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$368,436.87	\$279,596.28	\$75,514.50	\$13,326.09	\$0.00	\$0.00
003 - BOND	\$41,455.45	\$31,459.37	\$8,496.67	\$1,499.41	\$0.00	\$0.00
004 - BUILDING	\$59,425.63	\$45,096.42	\$12,179.83	\$2,149.38	\$0.00	\$0.00
005 - IMRF	\$5,871.45	\$4,455.68	\$1,203.40	\$212.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,777.66	\$3,625.63	\$979.23	\$172.80	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$11,718.74	\$8,893.02	\$2,401.86	\$423.86	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,754.06	\$3,607.72	\$974.39	\$171.95	\$0.00	\$0.00
035 - LIABILITY INS	\$11,718.74	\$8,893.02	\$2,401.86	\$423.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,871.45	\$4,455.68	\$1,203.40	\$212.37	\$0.00	\$0.00
057 - TECH & LEASING	\$11,718.74	\$8,893.02	\$2,401.86	\$423.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-903.25	\$-698.88	\$-204.37	\$0.00	\$0.00	\$0.00
Totals	\$524,845.54	\$398,276.96	\$107,552.63	\$19,015.95	\$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	\$4,283,829.64
+	Supplements	\$31,017.14	+	Railroad	\$54,136.34
-	Cancellations	\$37,553.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,420,748.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$4,337,965.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,420,748.15	+	Forfeited Tax	
				Total	\$4,337,965.98

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
08/02/2022	\$203,226.20
08/31/2022	\$934,875.01
09/30/2022	\$672,004.60
Totals: 6 Distributions	\$4,219,376.93
Grand Totals: 6 Distributions	\$4,219,376.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,033,174.32	\$1,662,628.61	\$314,963.85	\$55,581.86	\$0.00	\$0.00
003 - BONDS	\$814,817.51	\$666,317.14	\$126,225.31	\$22,275.06	\$0.00	\$0.00
004 - BUILDING	\$552,496.35	\$451,803.98	\$85,588.51	\$15,103.86	\$0.00	\$0.00
005 - IMRF	\$60,774.91	\$49,698.69	\$9,414.79	\$1,661.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$265,197.21	\$216,865.06	\$41,082.33	\$7,249.82	\$0.00	\$0.00
031 - WORKING CASH	\$110,500.99	\$90,362.20	\$17,117.97	\$3,020.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$110,500.99	\$90,362.20	\$17,117.97	\$3,020.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$44,199.54	\$36,144.18	\$6,847.06	\$1,208.30	\$0.00	\$0.00
035 - LIABILITY INS	\$175,028.26	\$143,129.38	\$27,114.05	\$4,784.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,774.91	\$49,698.69	\$9,414.79	\$1,661.43	\$0.00	\$0.00
057 - TECH & LEASING	\$110,500.99	\$90,362.20	\$17,117.97	\$3,020.82	\$0.00	\$0.00
Totals	\$4,337,965.98	\$3,547,372.33	\$672,004.60	\$118,589.05	\$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	\$4,001,398.74
+	Supplements	\$33,221.09	+	Railroad	\$13,573.96
-	Cancellations	\$43,409.83	+	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	\$4,103,577.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,014,972.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,103,577.53	+	Forfeited Tax	
			Total \$4,014,972.70		

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
08/02/2022	\$251,523.30
08/31/2022	\$823,359.51
09/30/2022	\$619,207.12
Totals: 6 Distributions	\$3,905,700.87
Grand Totals: 6 Distributions	\$3,905,700.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,428,195.28	\$1,987,622.11	\$374,487.19	\$66,085.98	\$0.00	\$0.00
003 - BOND	\$495,881.27	\$405,908.29	\$76,477.03	\$13,495.95	\$0.00	\$0.00
004 - BUILDING	\$485,177.32	\$397,146.47	\$74,826.22	\$13,204.63	\$0.00	\$0.00
005 - IMRF	\$81,716.76	\$66,890.02	\$12,602.73	\$2,224.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$215,616.07	\$176,494.58	\$33,253.27	\$5,868.22	\$0.00	\$0.00
031 - WORKING CASH	\$4,508.80	\$3,690.72	\$695.37	\$122.71	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,625.53	\$2,967.71	\$559.15	\$98.67	\$0.00	\$0.00
033 - SPECIAL EDUC	\$44,750.89	\$36,631.27	\$6,901.68	\$1,217.94	\$0.00	\$0.00
035 - LIABILITY INS	\$162,903.48	\$133,346.19	\$25,123.70	\$4,433.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,921.77	\$66,239.28	\$12,480.12	\$2,202.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,675.53	\$9,557.11	\$1,800.66	\$317.76	\$0.00	\$0.00
Totals	\$4,014,972.70	\$3,286,493.75	\$619,207.12	\$109,271.83	\$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	\$18,032,992.36
+	Supplements	\$161,509.52	+	Railroad	\$49,133.52
-	Cancellations	\$178,884.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,982.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,880.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,982.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,328,611.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,880.33	Total Collected \$18,089,988.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,332,491.96	+	Forfeited Tax	
				Total	\$18,089,988.74

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
08/02/2022	\$1,119,044.94
08/31/2022	\$4,413,435.45
09/30/2022	\$2,880,941.62
Totals: 6 Distributions	\$17,581,587.26
Grand Totals: 6 Distributions	\$17,581,587.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,581,977.60	\$7,786,696.76	\$1,525,988.71	\$269,292.13	\$0.00	\$0.00
003 - BOND	\$2,386,883.58	\$1,939,676.71	\$380,125.84	\$67,081.03	\$0.00	\$0.00
004 - BUILDING	\$1,955,509.69	\$1,589,125.09	\$311,426.91	\$54,957.69	\$0.00	\$0.00
005 - IMRF	\$690,675.77	\$561,270.66	\$109,994.34	\$19,410.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$782,211.14	\$635,655.93	\$124,571.93	\$21,983.28	\$0.00	\$0.00
031 - WORKING CASH	\$195,552.75	\$158,913.96	\$31,142.97	\$5,495.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$195,552.75	\$158,913.96	\$31,142.97	\$5,495.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$156,442.25	\$127,131.21	\$24,914.38	\$4,396.66	\$0.00	\$0.00
035 - LIABILITY INS	\$1,258,954.69	\$1,023,076.74	\$200,496.26	\$35,381.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$690,675.77	\$561,270.66	\$109,994.34	\$19,410.77	\$0.00	\$0.00
057 - TECH & LEASING	\$195,552.75	\$158,913.96	\$31,142.97	\$5,495.82	\$0.00	\$0.00
Totals	\$18,089,988.74	\$14,700,645.64	\$2,880,941.62	\$508,401.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3,982.53	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$3,982.53

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	\$125,860,557.39
+ Supplements	\$1,108,241.19	+	Railroad	\$257,521.70
- Cancellations	\$1,394,459.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$18,156.40	+	Misc. Adjustments	\$28,937.31
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113,318.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28,937.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,612,153.27	-	Abatements/Refunds	\$18,156.40
+ Prior Year Real Estate Tax	(\$113,318.37)	Total Collected \$126,015,541.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$128,498,834.90	+	Forfeited Tax	
			Total	\$126,015,541.63

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
08/02/2022	\$7,907,881.36
08/31/2022	\$25,137,391.09
09/30/2022	\$23,466,168.01
Totals: 6 Distributions	\$121,874,453.15
Grand Totals: 6 Distributions	\$121,874,453.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,751,307.74	\$66,965,066.63	\$15,968,304.94	\$2,817,936.17	\$0.00	\$0.00
003 - BOND	\$16,203,834.43	\$12,653,927.76	\$3,017,420.67	\$532,486.00	\$0.00	\$0.00
004 - BUILDING	\$10,643,146.65	\$8,311,465.38	\$1,981,929.08	\$349,752.19	\$0.00	\$0.00
005 - IMRF	\$991,364.25	\$774,177.97	\$184,608.34	\$32,577.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,491,764.64	\$2,726,795.17	\$650,224.05	\$114,745.42	\$0.00	\$0.00
031 - WORKING CASH	\$14,743.86	\$11,513.79	\$2,745.56	\$484.51	\$0.00	\$0.00
032 - FIRE & SAFETY	\$340,241.98	\$265,702.38	\$63,358.66	\$11,180.94	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,229,214.92	\$1,740,842.55	\$415,116.51	\$73,255.86	\$0.00	\$0.00
035 - LIABILITY INS	\$1,745,945.32	\$1,363,446.78	\$325,123.76	\$57,374.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,073,830.43	\$3,181,343.04	\$758,614.28	\$133,873.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$530,147.41	\$414,003.69	\$98,722.16	\$17,421.56	\$0.00	\$0.00
Totals	\$126,015,541.63	\$98,408,285.14	\$23,466,168.01	\$4,141,088.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15,860.08	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,040.59	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,036.64	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 3 entries			\$28,937.31	

Settlement Sheet
Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18,156.40		TIF Fallout 2017-2020 by TBA
\$18,156.40		

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,460.61	+	Real Estate	\$451,168.70
+	Supplements	\$2,416.68	+	Railroad	\$1,174.72
-	Cancellations	\$2,966.79	+	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	\$464,910.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$452,343.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,910.50	+	Forfeited Tax	
			Total \$452,343.42		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$138,848.89
06/27/2022	\$137,285.49
06/29/2022	\$14,624.41
08/02/2022	\$15,374.63
08/31/2022	\$86,063.04
09/30/2022	\$51,055.24
Totals: 6 Distributions	\$443,251.70
Grand Totals: 6 Distributions	\$443,251.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$284,911.25	\$247,082.77	\$32,154.21	\$5,674.27	\$0.00	\$0.00
003 - BONDS	\$48,148.35	\$41,755.56	\$5,433.87	\$958.92	\$0.00	\$0.00
004 - BUILDING	\$48,564.49	\$42,116.45	\$5,480.83	\$967.21	\$0.00	\$0.00
005 - IMRF	\$4,347.47	\$3,770.25	\$490.64	\$86.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,500.85	\$16,044.44	\$2,087.95	\$368.46	\$0.00	\$0.00
031 - WORKING CASH	\$4,625.21	\$4,011.11	\$521.99	\$92.11	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,625.21	\$4,011.11	\$521.99	\$92.11	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,700.15	\$3,208.87	\$417.59	\$73.69	\$0.00	\$0.00
035 - LIABILITY INS	\$30,998.18	\$26,882.47	\$3,498.35	\$617.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,347.47	\$3,770.25	\$490.64	\$86.58	\$0.00	\$0.00
057 - TECH & LEASING	\$3,737.26	\$3,241.06	\$421.77	\$74.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,162.47	\$-3,697.88	\$-464.59	\$0.00	\$0.00	\$0.00
Totals	\$452,343.42	\$392,196.46	\$51,055.24	\$9,091.72	\$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	\$7,485,023.67
+	Supplements	\$37,335.59	+	Railroad	\$205,993.34
-	Cancellations	\$44,567.82	+	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	\$7,847,284.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,691,017.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,847,284.00	+	Forfeited Tax	
				Total	\$7,691,017.01

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
08/02/2022	\$411,790.66
08/31/2022	\$1,521,140.96
09/30/2022	\$1,118,181.53
Totals: 6 Distributions	\$7,493,690.86
Grand Totals: 6 Distributions	\$7,493,690.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,725,562.15	\$4,746,235.11	\$832,427.98	\$146,899.06	\$0.00	\$0.00
003 - BOND	\$180,423.58	\$149,563.07	\$26,231.43	\$4,629.08	\$0.00	\$0.00
004 - BUILDING	\$827,430.38	\$685,902.79	\$120,298.45	\$21,229.14	\$0.00	\$0.00
005 - IMRF	\$140,684.09	\$116,620.82	\$20,453.78	\$3,609.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$327,729.62	\$271,673.21	\$47,647.95	\$8,408.46	\$0.00	\$0.00
031 - WORKING CASH	\$13,243.94	\$10,978.64	\$1,925.51	\$339.79	\$0.00	\$0.00
033 - SPECIAL EDUC	\$53,667.93	\$44,488.32	\$7,802.67	\$1,376.94	\$0.00	\$0.00
035 - LIABILITY INS	\$238,429.23	\$197,647.18	\$34,664.74	\$6,117.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170,602.15	\$141,421.55	\$24,803.51	\$4,377.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,243.94	\$10,978.64	\$1,925.51	\$339.79	\$0.00	\$0.00
Totals	\$7,691,017.01	\$6,375,509.33	\$1,118,181.53	\$197,326.15	\$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	\$663,509.04
+	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	-	Total Collected	\$664,955.72
+	Prior Year Real Estate Tax	\$1,446.68	+	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	\$664,955.72
		\$670,043.81			

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$208,521.68
06/27/2022	\$173,944.36
06/29/2022	\$18,448.14
08/02/2022	\$73,826.26
08/31/2022	\$95,943.57
09/30/2022	\$80,069.99
Totals: 6 Distributions	\$650,754.00
Grand Totals: 6 Distributions	\$650,754.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$325,291.66	\$279,199.99	\$39,177.92	\$6,913.75	\$0.00	\$0.00
003 - BOND	\$132,874.78	\$114,047.30	\$16,003.36	\$2,824.12	\$0.00	\$0.00
004 - BUILDING	\$88,394.56	\$75,869.63	\$10,646.19	\$1,878.74	\$0.00	\$0.00
005 - IMRF	\$16,016.79	\$13,747.32	\$1,929.05	\$340.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,357.68	\$30,347.73	\$4,258.46	\$751.49	\$0.00	\$0.00
031 - WORKING CASH	\$8,839.26	\$7,586.79	\$1,064.60	\$187.87	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,839.26	\$7,586.79	\$1,064.60	\$187.87	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,071.81	\$6,069.78	\$851.73	\$150.30	\$0.00	\$0.00
035 - LIABILITY INS	\$20,648.88	\$17,723.07	\$2,486.94	\$438.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,016.79	\$13,747.32	\$1,929.05	\$340.42	\$0.00	\$0.00
057 - TECH & LEASING	\$8,839.26	\$7,586.79	\$1,064.60	\$187.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,235.01	\$-2,828.50	\$-406.51	\$0.00	\$0.00	\$0.00
Totals	\$664,955.72	\$570,684.01	\$80,069.99	\$14,201.72	\$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	\$3,119.86
+	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	\$3,179.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,119.86
+	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	\$3,119.86

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$589.51
06/27/2022	\$1,495.04
06/29/2022	\$157.80
08/02/2022	\$7.48
08/31/2022	\$494.33
09/30/2022	\$319.35
Totals: 6 Distributions	\$3,063.51
Grand Totals: 6 Distributions	\$3,063.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,119.86	\$2,744.16	\$319.35	\$56.35	\$0.00	\$0.00
Totals	\$3,119.86	\$2,744.16	\$319.35	\$56.35	\$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	\$41,501,775.29
+	Supplements	\$768,170.88	+	Railroad	\$11,886.96
-	Cancellations	\$881,639.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,599.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,349.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,599.32	+	Prior Year Misc. Adjustments	\$38,260.20
	Adjusted Amount Due	\$42,706,792.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,349.19)		Total Collected	\$41,558,172.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38,260.20	+	County Trustee	
	Total Amount Due	\$42,740,703.73	+	Forfeited Tax	
				Total	\$41,558,172.58

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
08/02/2022	\$2,389,522.46
08/31/2022	\$8,374,671.27
09/30/2022	\$7,276,792.56
Totals: 6 Distributions	\$40,274,032.70
Grand Totals: 6 Distributions	\$40,274,032.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,720,229.64	\$22,803,897.67	\$5,028,882.17	\$887,449.80	\$0.00	\$0.00
003 - BOND	\$2,735,275.81	\$2,171,812.36	\$478,943.93	\$84,519.52	\$0.00	\$0.00
004 - BUILDING	\$4,476,438.57	\$3,554,297.72	\$783,819.72	\$138,321.13	\$0.00	\$0.00
005 - IMRF	\$829,376.45	\$658,525.92	\$145,222.95	\$25,627.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,461,642.48	\$1,160,545.92	\$255,932.08	\$45,164.48	\$0.00	\$0.00
031 - WORKING CASH	\$706.50	\$560.96	\$123.71	\$21.83	\$0.00	\$0.00
032 - FIRE & SAFETY	\$366,127.51	\$290,705.70	\$64,108.54	\$11,313.27	\$0.00	\$0.00
033 - SPECIAL EDUC	\$860,378.86	\$683,141.87	\$150,651.44	\$26,585.55	\$0.00	\$0.00
035 - LIABILITY INS	\$829,376.45	\$658,525.92	\$145,222.95	\$25,627.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$898,404.59	\$713,334.35	\$157,309.70	\$27,760.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$380,215.72	\$301,891.75	\$66,575.37	\$11,748.60	\$0.00	\$0.00
Totals	\$41,558,172.58	\$32,997,240.14	\$7,276,792.56	\$1,284,139.88	\$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

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	\$4.12	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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$21,552.15	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,774.95	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$824.37	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals 14 entries			\$48,859.52	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,593.79	+	Real Estate	\$228,059.15
+	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
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$229,960.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,593.79	+	Forfeited Tax	
			Total \$229,960.07		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$69,223.37
06/27/2022	\$52,364.52
06/29/2022	\$5,527.38
08/02/2022	\$18,160.43
08/31/2022	\$31,610.11
09/30/2022	\$45,113.11
Totals: 6 Distributions	\$221,998.92
Grand Totals: 6 Distributions	\$221,998.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,425.79	\$100,323.81	\$25,586.68	\$4,515.30	\$0.00	\$0.00
003 - BOND	\$36,001.86	\$27,692.72	\$7,062.77	\$1,246.37	\$0.00	\$0.00
004 - BUILDING	\$23,713.71	\$18,240.64	\$4,652.11	\$820.96	\$0.00	\$0.00
005 - IMRF	\$2,407.22	\$1,851.63	\$472.25	\$83.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,488.37	\$7,298.47	\$1,861.42	\$328.48	\$0.00	\$0.00
031 - WORKING CASH	\$2,373.42	\$1,825.64	\$465.61	\$82.17	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,373.42	\$1,825.64	\$465.61	\$82.17	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,898.54	\$1,460.36	\$372.45	\$65.73	\$0.00	\$0.00
035 - LIABILITY INS	\$14,952.00	\$11,501.12	\$2,933.25	\$517.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,952.32	\$3,040.14	\$775.35	\$136.83	\$0.00	\$0.00
057 - TECH & LEASING	\$2,373.42	\$1,825.64	\$465.61	\$82.17	\$0.00	\$0.00
Totals	\$229,960.07	\$176,885.81	\$45,113.11	\$7,961.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,763.15	+	Real Estate	\$793,183.23
+	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 \$812,025.47		
+	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	\$812,025.47

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$275,992.24
06/27/2022	\$229,304.00
06/29/2022	\$24,222.09
08/02/2022	\$52,467.28
08/31/2022	\$88,941.67
09/30/2022	\$119,918.65
Totals: 6 Distributions	\$790,845.93
Grand Totals: 6 Distributions	\$790,845.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$374,387.64	\$309,337.19	\$55,292.88	\$9,757.57	\$0.00	\$0.00
003 - BOND	\$67,731.85	\$55,963.33	\$10,003.24	\$1,765.28	\$0.00	\$0.00
004 - BUILDING	\$90,445.02	\$74,730.05	\$13,357.72	\$2,357.25	\$0.00	\$0.00
005 - IMRF	\$31,672.24	\$26,169.13	\$4,677.64	\$825.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,189.53	\$29,901.54	\$5,344.79	\$943.20	\$0.00	\$0.00
031 - WORKING CASH	\$9,051.64	\$7,478.90	\$1,336.83	\$235.91	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,051.64	\$7,478.90	\$1,336.83	\$235.91	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,237.59	\$5,980.05	\$1,068.91	\$188.63	\$0.00	\$0.00
035 - LIABILITY INS	\$146,145.08	\$120,752.13	\$21,584.01	\$3,808.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,672.24	\$26,169.13	\$4,677.64	\$825.47	\$0.00	\$0.00
057 - TECH & LEASING	\$9,051.64	\$7,478.90	\$1,336.83	\$235.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-610.64	\$-511.97	\$-98.67	\$0.00	\$0.00	\$0.00
Totals	\$812,025.47	\$670,927.28	\$119,918.65	\$21,179.54	\$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	\$3,605,750.07
+	Supplements	\$25,036.95	+	Railroad	\$75,543.36
-	Cancellations	\$34,032.93	+	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	\$3,758,001.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,681,293.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,758,001.85	+	Forfeited Tax	
				Total	\$3,681,293.43

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
08/02/2022	\$375,869.68
08/31/2022	\$602,653.77
09/30/2022	\$490,699.04
Totals: 6 Distributions	\$3,594,699.49
Grand Totals: 6 Distributions	\$3,594,699.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,911,077.16	\$1,611,385.89	\$254,737.58	\$44,953.69	\$0.00	\$0.00
003 - BOND	\$577,543.40	\$486,974.21	\$76,983.81	\$13,585.38	\$0.00	\$0.00
004 - BUILDING	\$398,142.94	\$335,706.98	\$53,070.57	\$9,365.39	\$0.00	\$0.00
005 - IMRF	\$84,964.26	\$71,640.34	\$11,325.33	\$1,998.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$159,256.43	\$134,282.16	\$21,228.13	\$3,746.14	\$0.00	\$0.00
031 - WORKING CASH	\$39,813.19	\$33,569.77	\$5,306.91	\$936.51	\$0.00	\$0.00
033 - SPECIAL EDUC	\$31,850.56	\$26,855.82	\$4,245.53	\$749.21	\$0.00	\$0.00
035 - LIABILITY INS	\$353,868.04	\$298,375.17	\$47,168.94	\$8,323.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,964.26	\$71,640.34	\$11,325.33	\$1,998.59	\$0.00	\$0.00
057 - TECH & LEASING	\$39,813.19	\$33,569.77	\$5,306.91	\$936.51	\$0.00	\$0.00
Totals	\$3,681,293.43	\$3,104,000.45	\$490,699.04	\$86,593.94	\$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	\$266,288.67
+	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	\$269,460.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,288.67
+	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	\$266,288.67

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$77,466.26
06/27/2022	\$68,636.97
06/29/2022	\$7,300.04
08/02/2022	\$17,345.80
08/31/2022	\$42,625.04
09/30/2022	\$44,921.74
Totals: 6 Distributions	\$258,295.85
Grand Totals: 6 Distributions	\$258,295.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,496.01	\$130,228.52	\$27,427.37	\$4,840.12	\$0.00	\$0.00
003 - BOND	\$51,900.73	\$41,594.58	\$8,760.23	\$1,545.92	\$0.00	\$0.00
004 - BUILDING	\$22,259.60	\$17,839.42	\$3,757.15	\$663.03	\$0.00	\$0.00
005 - IMRF	\$5,084.24	\$4,074.64	\$858.16	\$151.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,903.89	\$7,135.81	\$1,502.87	\$265.21	\$0.00	\$0.00
031 - WORKING CASH	\$2,225.91	\$1,783.90	\$375.71	\$66.30	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,780.68	\$1,427.08	\$300.56	\$53.04	\$0.00	\$0.00
035 - LIABILITY INS	\$7,657.39	\$6,136.83	\$1,292.48	\$228.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,032.50	\$4,834.60	\$1,018.22	\$179.68	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,052.28	\$-1,681.27	\$-371.01	\$0.00	\$0.00	\$0.00
Totals	\$266,288.67	\$213,374.11	\$44,921.74	\$7,992.82	\$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	\$288,301.02
+	Supplements	\$0.00	+	Railroad	\$27,537.92
-	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	\$319,355.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$315,838.94
+	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	\$315,838.94

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$114,011.38
06/27/2022	\$56,185.24
06/29/2022	\$5,930.63
08/02/2022	\$7,038.37
08/31/2022	\$83,772.44
09/30/2022	\$41,565.73
Totals: 6 Distributions	\$308,503.79
Grand Totals: 6 Distributions	\$308,503.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,616.58	\$167,865.07	\$26,138.78	\$4,612.73	\$0.00	\$0.00
003 - BOND	\$21,014.66	\$17,760.99	\$2,765.62	\$488.05	\$0.00	\$0.00
004 - BUILDING	\$27,585.68	\$23,314.64	\$3,630.38	\$640.66	\$0.00	\$0.00
005 - IMRF	\$7,536.54	\$6,369.67	\$991.84	\$175.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,034.15	\$9,325.75	\$1,452.14	\$256.26	\$0.00	\$0.00
031 - WORKING CASH	\$2,758.55	\$2,331.44	\$363.04	\$64.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,758.55	\$2,331.44	\$363.04	\$64.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,206.76	\$1,865.10	\$290.41	\$51.25	\$0.00	\$0.00
035 - LIABILITY INS	\$33,913.83	\$28,663.00	\$4,463.21	\$787.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,655.09	\$4,779.52	\$744.23	\$131.34	\$0.00	\$0.00
057 - TECH & LEASING	\$2,758.55	\$2,331.44	\$363.04	\$64.07	\$0.00	\$0.00
Totals	\$315,838.94	\$266,938.06	\$41,565.73	\$7,335.15	\$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 Estate Tax	\$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
08/02/2022	\$0.68
08/31/2022	\$0.07
Totals: 5 Distributions	\$1,454.15
Grand Totals: 5 Distributions	\$1,454.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$710.70	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$201.40	\$201.40	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$169.22	\$169.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50.82	\$50.82	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.41	\$56.41	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14.17	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$150.72	\$150.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.19	\$61.19	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,454.15	\$1,454.15	\$0.00	\$0.00	\$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	\$2,596,884.96
+	Supplements	\$14,777.89	+	Railroad	\$45,423.86
-	Cancellations	\$18,712.59	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,686,065.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,642,308.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,686,065.29	+	Forfeited Tax	
				Total	\$2,642,308.82

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$695,107.44
06/27/2022	\$752,596.72
06/29/2022	\$79,440.74
08/02/2022	\$127,449.06
08/31/2022	\$435,676.57
09/30/2022	\$469,232.56
Totals: 6 Distributions	\$2,559,503.09
Grand Totals: 6 Distributions	\$2,559,503.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,698,608.29	\$1,343,730.47	\$301,646.15	\$53,231.67	\$0.00	\$0.00
003 - BOND	\$181,008.72	\$143,191.89	\$32,144.31	\$5,672.52	\$0.00	\$0.00
004 - BUILDING	\$398,111.37	\$314,936.87	\$70,698.33	\$12,476.17	\$0.00	\$0.00
005 - IMRF	\$49,366.25	\$39,052.52	\$8,766.67	\$1,547.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$106,162.68	\$83,982.88	\$18,852.83	\$3,326.97	\$0.00	\$0.00
031 - WORKING CASH	\$44,234.88	\$34,993.20	\$7,855.43	\$1,386.25	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,692.89	\$13,996.45	\$3,141.97	\$554.47	\$0.00	\$0.00
035 - LIABILITY INS	\$79,710.53	\$63,057.19	\$14,155.34	\$2,498.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,366.25	\$39,052.52	\$8,766.67	\$1,547.06	\$0.00	\$0.00
057 - TECH & LEASING	\$18,046.96	\$14,276.54	\$3,204.86	\$565.56	\$0.00	\$0.00
Totals	\$2,642,308.82	\$2,090,270.53	\$469,232.56	\$82,805.73	\$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	\$18,862.45
+	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	\$19,222.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,862.45
+	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	\$18,862.45

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$3,564.12
06/27/2022	\$9,038.83
06/29/2022	\$954.09
08/02/2022	\$45.19
08/31/2022	\$2,988.70
09/30/2022	\$1,930.79
Totals: 6 Distributions	\$18,521.72
Grand Totals: 6 Distributions	\$18,521.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,832.30	\$11,286.98	\$1,313.52	\$231.80	\$0.00	\$0.00
004 - BUILDING	\$2,673.40	\$2,351.45	\$273.66	\$48.29	\$0.00	\$0.00
005 - IMRF	\$210.14	\$184.83	\$21.51	\$3.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,069.36	\$940.58	\$109.46	\$19.32	\$0.00	\$0.00
031 - WORKING CASH	\$267.34	\$235.14	\$27.37	\$4.83	\$0.00	\$0.00
032 - FIRE & SAFETY	\$267.34	\$235.14	\$27.37	\$4.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$213.88	\$188.12	\$21.90	\$3.86	\$0.00	\$0.00
035 - LIABILITY INS	\$673.16	\$592.10	\$68.90	\$12.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.19	\$341.45	\$39.73	\$7.01	\$0.00	\$0.00
057 - TECH & LEASING	\$267.34	\$235.14	\$27.37	\$4.83	\$0.00	\$0.00
Totals	\$18,862.45	\$16,590.93	\$1,930.79	\$340.73	\$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	\$11,700.75	
+	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		\$11,756.68	-	Abatements/Refunds	\$0.00
			Total Collected		\$11,700.75
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$11,756.68	Total		\$11,700.75

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,970.65
06/27/2022	\$3,444.67
06/29/2022	\$363.61
08/02/2022	\$622.68
08/31/2022	\$1,735.63
09/30/2022	\$1,328.98
Totals: 6 Distributions	
\$11,466.22	
Grand Totals: 6 Distributions	
\$11,466.22	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,558.64	\$10,014.12	\$1,312.84	\$231.68	\$0.00	\$0.00
027 - AUDIT	\$142.11	\$123.12	\$16.14	\$2.85	\$0.00	\$0.00
Totals	\$11,700.75	\$10,137.24	\$1,328.98	\$234.53	\$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	\$165,495.70
+ 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 \$173,049.02		
+ 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	\$173,049.02

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$46,630.34
06/27/2022	\$55,624.25
06/29/2022	\$5,871.46
08/02/2022	\$11,434.19
08/31/2022	\$25,385.80
09/30/2022	\$23,887.53
Totals: 6 Distributions	\$168,833.57
Grand Totals: 6 Distributions	\$168,833.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,224.28	\$80,597.56	\$13,282.71	\$2,344.01	\$0.00	\$0.00
003 - BOND	\$52,430.38	\$43,915.74	\$7,237.44	\$1,277.20	\$0.00	\$0.00
035 - LIABILITY INS	\$8,346.31	\$6,990.88	\$1,152.12	\$203.31	\$0.00	\$0.00
049 - EMER & RESCUE	\$16,048.05	\$13,441.86	\$2,215.26	\$390.93	\$0.00	\$0.00
Totals	\$173,049.02	\$144,946.04	\$23,887.53	\$4,215.45	\$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	\$141,416.91
+	Supplements	\$971.60	+	Railroad	\$0.00
-	Cancellations	\$1,263.92	+	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		Total Collected	\$141,416.91
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$146,634.52		Total	\$141,416.91

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$45,080.28
06/27/2022	\$36,106.10
06/29/2022	\$3,811.19
08/02/2022	\$8,347.16
08/31/2022	\$27,899.43
09/30/2022	\$17,146.84
Totals: 6 Distributions	\$138,391.00
Grand Totals: 6 Distributions	\$138,391.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$137,093.49	\$117,537.47	\$16,622.62	\$2,933.40	\$0.00	\$0.00
035 - LIABILITY INS	\$4,044.54	\$3,467.59	\$490.41	\$86.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$278.88	\$239.10	\$33.81	\$5.97	\$0.00	\$0.00
Totals	\$141,416.91	\$121,244.16	\$17,146.84	\$3,025.91	\$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	\$1,316,103.39
+ Supplements	\$11,315.58	+	Railroad	\$2,065.30
- Cancellations	\$12,627.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$310.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$310.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,335,173.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,318,478.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,335,173.63	+	Forfeited Tax	
			Total	\$1,318,478.82

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$395,858.62
06/27/2022	\$230,992.31
06/29/2022	\$24,382.52
08/02/2022	\$99,227.32
08/31/2022	\$323,150.50
09/30/2022	\$208,137.42
Totals: 6 Distributions	\$1,281,748.69
Grand Totals: 6 Distributions	\$1,281,748.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,144,243.17	\$931,734.62	\$180,632.27	\$31,876.28	\$0.00	\$0.00
049 - EMER & RESCUE	\$174,235.65	\$141,876.65	\$27,505.15	\$4,853.85	\$0.00	\$0.00
Totals	\$1,318,478.82	\$1,073,611.27	\$208,137.42	\$36,730.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$310.13	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals			\$310.13	

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	\$123,333.33		
+	Supplements	\$2,682.54	+	Railroad	\$10,050.36		
-	Cancellations	\$501.89	+	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		-	Abatements/Refunds	\$0.00	
		\$139,329.58				Total Collected	\$133,461.58
+	Prior Year Real Estate Tax	\$77.89	+	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	\$133,461.58
		\$139,407.47					

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,865.65
06/27/2022	\$33,415.76
06/29/2022	\$3,527.22
08/02/2022	\$9,395.38
08/31/2022	\$27,507.96
09/30/2022	\$13,387.16
Totals: 6 Distributions	\$131,099.13
Grand Totals: 6 Distributions	\$131,099.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,801.31	\$94,197.84	\$10,712.95	\$1,890.52	\$0.00	\$0.00
027 - AUDIT	\$1,532.53	\$1,351.68	\$153.72	\$27.13	\$0.00	\$0.00
035 - LIABILITY INS	\$24,712.69	\$21,796.38	\$2,478.86	\$437.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$415.05	\$366.07	\$41.63	\$7.35	\$0.00	\$0.00
Totals	\$133,461.58	\$117,711.97	\$13,387.16	\$2,362.45	\$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	\$97,662.49
+ Supplements	\$584.82	+	Railroad	\$0.00
- Cancellations	\$1,519.80	+	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	\$100,891.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$97,662.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$100,891.65	+	Forfeited Tax	
			Total	\$97,662.49

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,418.88
06/27/2022	\$19,468.23
06/29/2022	\$2,054.97
08/02/2022	\$2,421.71
08/31/2022	\$21,886.36
09/30/2022	\$13,100.49
Totals: 6 Distributions	
\$95,350.64	
Grand Totals: 6 Distributions	
\$95,350.64	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,983.51	\$69,887.70	\$11,131.44	\$1,964.37	\$0.00	\$0.00
027 - AUDIT	\$1,045.29	\$880.33	\$140.22	\$24.74	\$0.00	\$0.00
035 - LIABILITY INS	\$13,633.69	\$11,482.12	\$1,828.83	\$322.74	\$0.00	\$0.00
Totals	\$97,662.49	\$82,250.15	\$13,100.49	\$2,311.85	\$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	\$194,246.49
+	Supplements	\$1,696.23	+	Railroad	\$0.00
-	Cancellations	\$1,959.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$115.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,758.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$115.15		Total Collected	\$194,361.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,873.29	+	Forfeited Tax	
				Total	\$194,361.64

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$42,921.57
06/27/2022	\$59,668.68
06/29/2022	\$6,298.37
08/02/2022	\$9,919.12
08/31/2022	\$30,554.48
09/30/2022	\$38,249.50
Totals: 6 Distributions	\$187,611.72
Grand Totals: 6 Distributions	\$187,611.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$141,101.11	\$108,432.78	\$27,768.08	\$4,900.25	\$0.00	\$0.00
003 - BOND	\$43,986.37	\$33,802.46	\$8,656.32	\$1,527.59	\$0.00	\$0.00
035 - LIABILITY INS	\$7,286.81	\$5,599.74	\$1,434.01	\$253.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,987.35	\$1,527.24	\$391.09	\$69.02	\$0.00	\$0.00
Totals	\$194,361.64	\$149,362.22	\$38,249.50	\$6,749.92	\$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	\$147,834.77
+ Supplements	\$1,907.97	+	Railroad	\$2,218.62
- Cancellations	\$1,886.09	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,461.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$150,053.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$153,461.98	+	Forfeited Tax	
			Total	\$150,053.39

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$41,694.47
06/27/2022	\$41,282.82
06/29/2022	\$4,357.63
08/02/2022	\$9,725.42
08/31/2022	\$27,766.79
09/30/2022	\$21,442.32
Totals: 6 Distributions	\$146,269.45
Grand Totals: 6 Distributions	\$146,269.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,882.60	\$113,870.55	\$19,560.24	\$3,451.81	\$0.00	\$0.00
035 - LIABILITY INS	\$13,170.79	\$10,956.58	\$1,882.08	\$332.13	\$0.00	\$0.00
Totals	\$150,053.39	\$124,827.13	\$21,442.32	\$3,783.94	\$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	\$143,352.38
+	Supplements	\$370.40	+	Railroad	\$3,227.96
-	Cancellations	\$436.05	+	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	\$149,835.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$214.53	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$146,794.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$150,050.31	+	County Trustee	
			+	Forfeited Tax	
				Total	\$146,794.87

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,976.11
06/27/2022	\$43,335.33
06/29/2022	\$4,574.28
08/02/2022	\$4,734.55
08/31/2022	\$25,772.66
09/30/2022	\$20,741.66
Totals: 6 Distributions	\$143,134.59
Grand Totals: 6 Distributions	\$143,134.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,535.04	\$78,820.33	\$13,357.50	\$2,357.21	\$0.00	\$0.00
013 - FIRE PENSION	\$31,520.52	\$26,280.82	\$4,453.75	\$785.95	\$0.00	\$0.00
027 - AUDIT	\$796.65	\$664.22	\$112.57	\$19.86	\$0.00	\$0.00
035 - LIABILITY INS	\$18,535.21	\$15,454.07	\$2,618.97	\$462.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,407.45	\$1,173.49	\$198.87	\$35.09	\$0.00	\$0.00
Totals	\$146,794.87	\$122,392.93	\$20,741.66	\$3,660.28	\$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	\$101,488.01	
+	Supplements	\$717.97	+	Railroad	\$0.00	
-	Cancellations	\$708.66	+	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	\$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
		\$102,996.76		Total Collected		\$101,488.01
+	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		
		Total Amount Due		Total		\$101,488.01
		\$102,996.76				

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$32,301.06
06/27/2022	\$21,140.82
06/29/2022	\$2,231.53
08/02/2022	\$4,021.78
08/31/2022	\$22,045.26
09/30/2022	\$16,785.43
Totals: 6 Distributions	
\$98,525.88	
Grand Totals: 6 Distributions	
\$98,525.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,520.44	\$78,544.88	\$16,129.23	\$2,846.33	\$0.00	\$0.00
027 - AUDIT	\$3,015.31	\$2,428.59	\$498.71	\$88.01	\$0.00	\$0.00
035 - LIABILITY INS	\$793.53	\$639.13	\$131.24	\$23.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.73	\$127.85	\$26.25	\$4.63	\$0.00	\$0.00
Totals	\$101,488.01	\$81,740.45	\$16,785.43	\$2,962.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due	
Original Amount Due	\$87,087.70
+ Supplements	\$316.89
- Cancellations	\$612.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,792.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,792.30

Current Year Taxes Paid	
+ Real Estate	\$81,861.94
+ Railroad	\$1,844.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,706.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,706.28

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$20,211.12
06/27/2022	\$22,402.05
06/29/2022	\$2,378.29
08/02/2022	\$6,098.74
08/31/2022	\$15,402.22
09/30/2022	\$14,618.51
Totals: 6 Distributions	\$81,110.93
Grand Totals: 6 Distributions	\$81,110.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,546.36	\$40,157.60	\$8,830.45	\$1,558.31	\$0.00	\$0.00
003 - BOND	\$30,013.15	\$23,844.57	\$5,243.29	\$925.29	\$0.00	\$0.00
027 - AUDIT	\$378.44	\$300.66	\$66.11	\$11.67	\$0.00	\$0.00
035 - LIABILITY INS	\$3,246.30	\$2,579.10	\$567.12	\$100.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-477.97	\$-389.51	\$-88.46	\$0.00	\$0.00	\$0.00
Totals	\$83,706.28	\$66,492.42	\$14,618.51	\$2,595.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$13,481.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,481.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,481.78

Current Year Taxes Paid	
Real Estate	\$12,964.81
Railroad	\$121.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,086.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,086.53

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,223.12
06/27/2022	\$3,495.31
06/29/2022	\$368.94
08/02/2022	\$728.50
08/31/2022	\$2,039.65
09/30/2022	\$2,746.36
Totals: 6 Distributions	\$12,601.88
Grand Totals: 6 Distributions	\$12,601.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,911.97	\$8,217.85	\$2,290.00	\$404.12	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,174.56	\$1,637.67	\$456.36	\$80.53	\$0.00	\$0.00
Totals	\$13,086.53	\$9,855.52	\$2,746.36	\$484.65	\$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	\$76,592.62
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$78,542.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,494.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$78,542.06

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$21,401.47
06/27/2022	\$20,644.07
06/29/2022	\$2,179.10
08/02/2022	\$3,971.93
08/31/2022	\$14,319.57
09/30/2022	\$13,622.03
Totals: 6 Distributions	\$76,138.17
Grand Totals: 6 Distributions	\$76,138.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,542.06	\$62,516.14	\$13,622.03	\$2,403.89	\$0.00	\$0.00
Totals	\$78,542.06	\$62,516.14	\$13,622.03	\$2,403.89	\$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	\$84,341.66
+ Supplements	\$99.24	+	Railroad	\$1,161.86
- Cancellations	\$204.34	+	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	\$86,938.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85,503.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,938.29	+	Forfeited Tax	
			Total	\$85,503.52

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,479.35
06/27/2022	\$20,776.46
06/29/2022	\$2,193.08
08/02/2022	\$6,094.31
08/31/2022	\$13,217.40
09/30/2022	\$13,381.48
Totals: 6 Distributions	\$83,142.08
Grand Totals: 6 Distributions	\$83,142.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,503.52	\$69,760.60	\$13,381.48	\$2,361.44	\$0.00	\$0.00
Totals	\$85,503.52	\$69,760.60	\$13,381.48	\$2,361.44	\$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	\$129,653.55
+	Supplements	\$233.62	+	Railroad	\$1,032.22
-	Cancellations	\$236.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,408.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,685.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,408.39	+	Forfeited Tax	
				Total	\$130,685.77

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,228.35
06/27/2022	\$32,764.82
06/29/2022	\$3,458.51
08/02/2022	\$5,977.48
08/31/2022	\$24,678.75
09/30/2022	\$20,891.18
Totals: 6 Distributions	\$126,999.09
Grand Totals: 6 Distributions	\$126,999.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,337.22	\$105,824.91	\$20,835.46	\$3,676.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$348.55	\$283.00	\$55.72	\$9.83	\$0.00	\$0.00
Totals	\$130,685.77	\$106,107.91	\$20,891.18	\$3,686.68	\$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	\$38,007.08
+	Supplements	\$383.99	+	Railroad	\$0.00
-	Cancellations	\$423.65	+	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	\$38,129.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,007.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,129.99	+	Forfeited Tax	
				Total	\$38,007.08

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,544.54
06/27/2022	\$7,065.37
06/29/2022	\$745.79
08/02/2022	\$1,427.18
08/31/2022	\$10,499.57
09/30/2022	\$5,715.94
Totals: 6 Distributions	\$36,998.39
Grand Totals: 6 Distributions	\$36,998.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,007.08	\$31,282.45	\$5,715.94	\$1,008.69	\$0.00	\$0.00
Totals	\$38,007.08	\$31,282.45	\$5,715.94	\$1,008.69	\$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	\$128,823.31
+ Supplements	\$1,000.06	+	Railroad	\$756.92
- Cancellations	\$1,287.79	+	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		Total Collected		\$129,580.23
	\$132,295.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		+	Forfeited Tax	
	\$132,295.12	Total		
		\$129,580.23		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$37,675.48
06/27/2022	\$30,267.78
06/29/2022	\$3,194.94
08/02/2022	\$7,940.86
08/31/2022	\$26,836.61
09/30/2022	\$20,114.87
Totals: 6 Distributions	
\$126,030.54	
Grand Totals: 6 Distributions	
\$126,030.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,046.01	\$89,948.88	\$17,082.56	\$3,014.57	\$0.00	\$0.00
035 - LIABILITY INS	\$19,125.13	\$15,632.41	\$2,968.81	\$523.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$409.09	\$334.38	\$63.50	\$11.21	\$0.00	\$0.00
Totals	\$129,580.23	\$105,915.67	\$20,114.87	\$3,549.69	\$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	\$129,153.07
+	Supplements	\$1,501.05	+	Railroad	\$5,960.98
-	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 \$135,114.05		
+	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	\$135,114.05

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,672.40
06/27/2022	\$31,126.64
06/29/2022	\$3,285.58
08/02/2022	\$15,465.52
08/31/2022	\$26,059.93
09/30/2022	\$16,578.38
Totals: 6 Distributions	\$132,188.45
Grand Totals: 6 Distributions	\$132,188.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$122,566.96	\$104,874.16	\$15,038.88	\$2,653.92	\$0.00	\$0.00
027 - AUDIT	\$438.32	\$375.05	\$53.78	\$9.49	\$0.00	\$0.00
035 - LIABILITY INS	\$11,780.04	\$10,079.57	\$1,445.40	\$255.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$328.73	\$281.29	\$40.32	\$7.12	\$0.00	\$0.00
Totals	\$135,114.05	\$115,610.07	\$16,578.38	\$2,925.60	\$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	\$453,550.83
+ Supplements	\$3,464.80	+	Railroad	\$4,641.82
- Cancellations	\$3,981.35	+	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	\$466,609.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$458,192.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$466,609.73	+	Forfeited Tax	
			Total	\$458,192.65

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$142,201.53
06/27/2022	\$99,395.19
06/29/2022	\$10,491.71
08/02/2022	\$20,103.65
08/31/2022	\$105,028.82
09/30/2022	\$68,825.99
Totals: 6 Distributions	\$446,046.89
Grand Totals: 6 Distributions	\$446,046.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$356,607.62	\$293,587.97	\$53,566.70	\$9,452.95	\$0.00	\$0.00
027 - AUDIT	\$1,467.59	\$1,208.24	\$220.45	\$38.90	\$0.00	\$0.00
035 - LIABILITY INS	\$25,763.27	\$21,210.39	\$3,869.95	\$682.93	\$0.00	\$0.00
049 - EMERG & RESCUE	\$73,702.15	\$60,677.51	\$11,070.94	\$1,953.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$652.02	\$536.79	\$97.95	\$17.28	\$0.00	\$0.00
Totals	\$458,192.65	\$377,220.90	\$68,825.99	\$12,145.76	\$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	\$189,688.33
+	Supplements	\$1,518.85	+	Railroad	\$2,157.82
-	Cancellations	\$1,770.16	+	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		Total Collected	\$191,846.15
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$191,846.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$195,409.04	+	Forfeited Tax	
				Total	\$191,846.15

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$48,875.26
06/27/2022	\$54,502.30
06/29/2022	\$5,753.03
08/02/2022	\$11,171.97
08/31/2022	\$34,281.09
09/30/2022	\$31,673.13
Totals: 6 Distributions	\$186,256.78
Grand Totals: 6 Distributions	\$186,256.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$182,293.38	\$146,886.31	\$30,096.01	\$5,311.06	\$0.00	\$0.00
027 - AUDIT	\$359.13	\$289.38	\$59.29	\$10.46	\$0.00	\$0.00
035 - LIABILITY INS	\$8,834.51	\$7,118.58	\$1,458.54	\$257.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$359.13	\$289.38	\$59.29	\$10.46	\$0.00	\$0.00
Totals	\$191,846.15	\$154,583.65	\$31,673.13	\$5,589.37	\$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	\$17,735.13
+ Supplements	\$80.20	+	Railroad	\$0.00
- Cancellations	\$87.82	+	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	\$18,074.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,735.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,074.40	+	Forfeited Tax	
			Total	\$17,735.13

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$5,879.69
06/27/2022	\$3,760.70
06/29/2022	\$396.96
08/02/2022	\$675.02
08/31/2022	\$3,730.48
09/30/2022	\$2,798.44
Totals: 6 Distributions	\$17,241.29
Grand Totals: 6 Distributions	\$17,241.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,735.13	\$14,442.85	\$2,798.44	\$493.84	\$0.00	\$0.00
Totals	\$17,735.13	\$14,442.85	\$2,798.44	\$493.84	\$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	\$31,956.62
+ 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 \$31,956.62		
+ 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	\$31,956.62

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,895.05
06/27/2022	\$5,607.50
06/29/2022	\$591.90
08/02/2022	\$845.33
08/31/2022	\$8,216.63
09/30/2022	\$4,080.18
Totals: 6 Distributions	\$31,236.59
Grand Totals: 6 Distributions	\$31,236.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,947.10	\$27,148.32	\$4,078.96	\$719.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.52	\$8.09	\$1.22	\$0.21	\$0.00	\$0.00
Totals	\$31,956.62	\$27,156.41	\$4,080.18	\$720.03	\$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	\$145,042.81
+	Supplements	\$449.94	+	Railroad	\$1,680.86
-	Cancellations	\$491.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$181.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,451.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$181.09		Total Collected	\$146,904.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,632.99	+	Forfeited Tax	
				Total	\$146,904.76

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,009.61
06/27/2022	\$29,128.27
06/29/2022	\$3,074.65
08/02/2022	\$23,870.04
08/31/2022	\$32,763.62
09/30/2022	\$18,749.79
Totals: 6 Distributions	\$143,595.98
Grand Totals: 6 Distributions	\$143,595.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,419.14	\$89,589.87	\$13,454.88	\$2,374.39	\$0.00	\$0.00
035 - LIABILITY INS	\$13,852.24	\$11,772.24	\$1,768.00	\$312.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$27,633.38	\$23,484.08	\$3,526.91	\$622.39	\$0.00	\$0.00
Totals	\$146,904.76	\$124,846.19	\$18,749.79	\$3,308.78	\$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	\$77,504.69
+	Supplements	\$238.29	+	Railroad	\$1,034.68
-	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 Estate Tax	\$0.00		Total Collected	\$78,539.37
+	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	\$78,539.37

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$25,549.23
06/27/2022	\$16,842.39
06/29/2022	\$1,777.81
08/02/2022	\$4,999.84
08/31/2022	\$13,863.21
09/30/2022	\$13,180.85
Totals: 6 Distributions	\$76,213.33
Grand Totals: 6 Distributions	\$76,213.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,880.92	\$54,478.45	\$11,392.10	\$2,010.37	\$0.00	\$0.00
027 - AUDIT	\$982.45	\$788.47	\$164.88	\$29.10	\$0.00	\$0.00
035 - LIABILITY INS	\$9,527.16	\$7,646.11	\$1,598.89	\$282.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$148.84	\$119.45	\$24.98	\$4.41	\$0.00	\$0.00
Totals	\$78,539.37	\$63,032.48	\$13,180.85	\$2,326.04	\$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	\$122,797.90
+	Supplements	\$875.15	+	Railroad	\$0.00
-	Cancellations	\$973.92	+	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		Total Collected	\$122,797.90
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$122,797.90
		\$125,508.42		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$44,271.80
06/27/2022	\$23,496.86
06/29/2022	\$2,480.23
08/02/2022	\$5,491.65
08/31/2022	\$28,954.10
09/30/2022	\$15,387.78
Totals: 6 Distributions	\$120,082.42
Grand Totals: 6 Distributions	\$120,082.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$122,634.34	\$104,555.18	\$15,367.29	\$2,711.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.56	\$139.46	\$20.49	\$3.61	\$0.00	\$0.00
Totals	\$122,797.90	\$104,694.64	\$15,387.78	\$2,715.48	\$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	\$264.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$264.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$264.52
+	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		\$264.52

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$105.68
06/27/2022	\$23.93
06/29/2022	\$2.52
08/02/2022	\$0.11
08/31/2022	\$105.70
09/30/2022	\$22.59
Totals: 6 Distributions	
Grand Totals: 6 Distributions	
	\$260.53
	\$260.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120.24	\$108.16	\$10.27	\$1.81	\$0.00	\$0.00
027 - AUDIT	\$2.46	\$2.21	\$0.21	\$0.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141.82	\$127.57	\$12.11	\$2.14	\$0.00	\$0.00
Totals	\$264.52	\$237.94	\$22.59	\$3.99	\$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	\$19,514.93
+	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	\$8.90
+/-	Road & Bridge Transfer	\$4,690.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,201.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.90	Total Collected \$19,594.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,210.60	+	Forfeited Tax	
				Total	\$19,594.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,753.25	\$4,690.30
Totals	\$4,753.25	\$4,690.30

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,202.26
06/27/2022	\$3,750.80
06/29/2022	\$395.93
08/02/2022	\$1,580.84
08/31/2022	\$4,484.20
09/30/2022	\$3,553.82
Totals: 6 Distributions	\$18,967.85
Grand Totals: 6 Distributions	\$18,967.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,068.18	\$8,506.36	\$2,177.55	\$384.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,690.30	\$3,959.15	\$621.48	\$109.67	\$0.00	\$0.00
027 - AUDIT	\$1,025.34	\$788.01	\$201.73	\$35.60	\$0.00	\$0.00
035 - LIABILITY INS	\$2,797.59	\$2,150.07	\$550.39	\$97.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.58	\$10.44	\$2.67	\$0.47	\$0.00	\$0.00
Totals	\$19,594.99	\$15,414.03	\$3,553.82	\$627.14	\$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	\$17,942.15
+	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	\$5,544.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,462.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,942.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,462.67	+	Forfeited Tax	
				Total	\$17,942.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,613.36	\$5,544.40
Totals	\$5,613.36	\$5,544.40

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,874.16
06/27/2022	\$3,731.21
06/29/2022	\$393.85
08/02/2022	\$852.35
08/31/2022	\$4,772.55
09/30/2022	\$1,970.32
Totals: 6 Distributions	\$17,594.44
Grand Totals: 6 Distributions	\$17,594.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,632.16	\$8,479.62	\$979.66	\$172.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,544.40	\$4,709.83	\$709.38	\$125.19	\$0.00	\$0.00
027 - AUDIT	\$2,464.03	\$2,169.19	\$250.61	\$44.23	\$0.00	\$0.00
035 - LIABILITY INS	\$159.38	\$140.31	\$16.21	\$2.86	\$0.00	\$0.00
046 - ESDA	\$68.94	\$60.69	\$7.01	\$1.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.24	\$64.48	\$7.45	\$1.31	\$0.00	\$0.00
Totals	\$17,942.15	\$15,624.12	\$1,970.32	\$347.71	\$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	\$25,897,580.88
+	Supplements	\$216,411.64	+	Railroad	\$11,183.36
-	Cancellations	\$248,328.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,702.89	+	Misc. Adjustments	\$7,447.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,759.59)
+/-	Road & Bridge Transfer	\$15,359.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,447.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,458,963.47	-	Abatements/Refunds	\$4,702.89
+	Prior Year Real Estate Tax	(\$26,759.59)		Total Collected	\$25,884,749.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,432,203.88	+	Forfeited Tax	
				Total	\$25,884,749.28

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$15,536.74	\$15,359.19
Totals	\$15,536.74	\$15,359.19

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
08/02/2022	\$1,592,894.83
08/31/2022	\$5,031,098.17
09/30/2022	\$4,992,126.80
Totals: 6 Distributions	\$25,003,785.71
Grand Totals: 6 Distributions	\$25,003,785.71

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	\$1,231,331.17	\$951,929.06	\$237,491.79	\$41,910.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,359.19	\$12,307.72	\$2,593.75	\$457.72	\$0.00	\$0.00
013 - FIRE PENSION	\$5,483,870.93	\$4,239,522.48	\$1,057,696.18	\$186,652.27	\$0.00	\$0.00
015 - POLICE PENSION	\$7,071,190.85	\$5,466,662.67	\$1,363,848.95	\$240,679.23	\$0.00	\$0.00
016 - LIBRARY	\$7,749,796.67	\$5,991,285.63	\$1,494,734.38	\$263,776.66	\$0.00	\$0.00
028 - LIBRARY BLDG	\$554,691.46	\$428,826.08	\$106,985.57	\$18,879.81	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,726,193.94	\$2,107,591.64	\$525,811.96	\$92,790.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,052,315.07	\$813,533.63	\$202,964.22	\$35,817.22	\$0.00	\$0.00
Totals	\$25,884,749.28	\$20,011,658.91	\$4,992,126.80	\$880,963.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4,081.87	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,841.49	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$524.16	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 3 entries			\$7,447.52	

Settlement Sheet
Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4,702.89		TIF Fallout 2017-2020 by TBA
\$4,702.89		

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,318.25	+	Real Estate	\$85,950.56
+	Supplements	\$645.02	+	Railroad	\$0.00
-	Cancellations	\$694.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,407.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,676.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,950.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,676.85	+	Forfeited Tax	
				Total	\$85,950.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,179.47	\$9,814.60
Condit Road & Bridge	\$4,788.57	\$4,744.01
East Bend Road & Bridge	\$212.21	\$208.36
Newcomb Road & Bridge	\$1,664.73	\$1,640.85
Totals	\$16,844.98	\$16,407.82

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,989.49
06/27/2022	\$19,759.80
06/29/2022	\$2,085.74
08/02/2022	\$4,435.34
08/31/2022	\$21,346.09
09/30/2022	\$12,183.99
Totals: 6 Distributions	\$83,800.45
Grand Totals: 6 Distributions	\$83,800.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,693.52	\$35,708.85	\$5,936.97	\$1,047.70	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,407.82	\$13,450.92	\$2,513.37	\$443.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,200.01	\$11,876.88	\$1,974.66	\$348.47	\$0.00	\$0.00
027 - AUDIT	\$2,186.09	\$1,828.45	\$303.99	\$53.65	\$0.00	\$0.00
035 - LIABILITY INS	\$4,801.85	\$4,016.27	\$667.74	\$117.84	\$0.00	\$0.00
046 - ESDA	\$429.71	\$359.41	\$59.76	\$10.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,231.56	\$4,375.68	\$727.50	\$128.38	\$0.00	\$0.00
Totals	\$85,950.56	\$71,616.46	\$12,183.99	\$2,150.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foolsland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,555.36	+	Real Estate	\$1,469.05
+	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	\$1,555.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,469.05
+	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	\$1,469.05

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$479.68
06/27/2022	\$362.06
06/29/2022	\$38.22
08/02/2022	\$19.62
08/31/2022	\$343.39
09/30/2022	\$192.17
Totals: 6 Distributions	\$1,435.14
Grand Totals: 6 Distributions	\$1,435.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,437.23	\$1,216.05	\$188.00	\$33.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.82	\$26.92	\$4.17	\$0.73	\$0.00	\$0.00
Totals	\$1,469.05	\$1,242.97	\$192.17	\$33.91	\$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	\$113,797.42	
+ Supplements	\$774.81	+	Railroad	\$0.00	
- Cancellations	\$916.37	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$179.48	
+/- Road & Bridge Transfer	\$28,501.04	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$115,599.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$179.48	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$113,976.90	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$115,778.58	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$113,976.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,526.47	\$17,194.06
Harwood Road & Bridge	\$11,433.14	\$11,306.98
Totals	\$28,959.61	\$28,501.04

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,645.29
06/27/2022	\$33,861.11
06/29/2022	\$3,574.24
08/02/2022	\$3,978.32
08/31/2022	\$18,919.70
09/30/2022	\$24,648.50
Totals: 6 Distributions	\$109,627.16
Grand Totals: 6 Distributions	\$109,627.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,752.00	\$14,666.61	\$4,322.58	\$762.81	\$0.00	\$0.00
005 - IMRF	\$6,951.92	\$5,162.06	\$1,521.38	\$268.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,501.04	\$21,509.56	\$5,942.76	\$1,048.72	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,707.20	\$5,722.89	\$1,686.66	\$297.65	\$0.00	\$0.00
027 - AUDIT	\$5,596.44	\$4,155.57	\$1,224.74	\$216.13	\$0.00	\$0.00
035 - LIABILITY INS	\$30,189.56	\$22,416.91	\$6,606.75	\$1,165.90	\$0.00	\$0.00
143 - MEDICARE	\$13,594.00	\$10,094.07	\$2,974.94	\$524.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,684.74	\$1,250.99	\$368.69	\$65.06	\$0.00	\$0.00
Totals	\$113,976.90	\$84,978.66	\$24,648.50	\$4,349.74	\$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	\$162,203.23
+	Supplements	\$767.13	+	Railroad	\$2,746.10
-	Cancellations	\$1,674.87	+	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	\$7,287.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,582.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,949.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,582.35	+	Forfeited Tax	
				Total	\$164,949.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,463.62	\$7,287.46
Totals	\$7,463.62	\$7,287.46

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$47,378.12
06/27/2022	\$38,583.95
06/29/2022	\$4,072.74
08/02/2022	\$8,899.72
08/31/2022	\$43,854.94
09/30/2022	\$18,835.89
Totals: 6 Distributions	\$161,625.36
Grand Totals: 6 Distributions	\$161,625.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,152.31	\$25,277.59	\$3,293.51	\$581.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,287.46	\$6,083.01	\$1,023.78	\$180.67	\$0.00	\$0.00
014 - POLICE PROTECT	\$51,621.96	\$44,760.70	\$5,832.07	\$1,029.19	\$0.00	\$0.00
016 - LIBRARY	\$20,438.17	\$17,721.66	\$2,309.03	\$407.48	\$0.00	\$0.00
027 - AUDIT	\$4,313.30	\$3,740.00	\$487.31	\$85.99	\$0.00	\$0.00
035 - LIABILITY INS	\$22,017.97	\$19,091.48	\$2,487.52	\$438.97	\$0.00	\$0.00
043 - RECREATION	\$6,457.52	\$5,599.22	\$729.56	\$128.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,416.27	\$15,101.40	\$1,967.64	\$347.23	\$0.00	\$0.00
062 - WORKERS COMP	\$5,391.72	\$4,675.09	\$609.14	\$107.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$852.65	\$739.32	\$96.33	\$17.00	\$0.00	\$0.00
Totals	\$164,949.33	\$142,789.47	\$18,835.89	\$3,323.97	\$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	\$30,142.87
+	Supplements	\$255.68	+	Railroad	\$585.96
-	Cancellations	\$310.39	+	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	\$10,688.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,425.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,728.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,425.43	+	Forfeited Tax	
				Total	\$30,728.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,923.48	\$10,688.15
Totals	\$10,923.48	\$10,688.15

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$9,783.13
06/27/2022	\$5,924.50
06/29/2022	\$625.37
08/02/2022	\$1,589.51
08/31/2022	\$7,199.61
09/30/2022	\$4,765.71
Totals: 6 Distributions	\$29,887.83
Grand Totals: 6 Distributions	\$29,887.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,531.49	\$6,993.90	\$1,306.95	\$230.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,688.15	\$8,693.25	\$1,695.67	\$299.23	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,252.53	\$1,026.80	\$191.87	\$33.86	\$0.00	\$0.00
027 - AUDIT	\$2,883.21	\$2,363.59	\$441.68	\$77.94	\$0.00	\$0.00
035 - LIABILITY INS	\$7,208.04	\$5,908.97	\$1,104.21	\$194.86	\$0.00	\$0.00
046 - ESDA	\$66.16	\$54.24	\$10.13	\$1.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.25	\$81.37	\$15.20	\$2.68	\$0.00	\$0.00
Totals	\$30,728.83	\$25,122.12	\$4,765.71	\$841.00	\$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	\$9,936.08
+	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	\$708.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,976.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,936.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,976.27	+	Forfeited Tax	
				Total	\$9,936.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$725.22	\$708.79
Totals	\$725.22	\$708.79

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,444.22
06/27/2022	\$3,940.45
06/29/2022	\$415.93
08/02/2022	\$1,163.51
08/31/2022	\$1,027.20
09/30/2022	\$803.06
Totals: 6 Distributions	\$9,794.37
Grand Totals: 6 Distributions	\$9,794.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,835.25	\$2,584.54	\$213.10	\$37.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$708.79	\$579.97	\$109.50	\$19.32	\$0.00	\$0.00
027 - AUDIT	\$3,575.82	\$3,259.62	\$268.77	\$47.43	\$0.00	\$0.00
035 - LIABILITY INS	\$1,532.98	\$1,397.42	\$115.23	\$20.33	\$0.00	\$0.00
042 - PARK	\$639.46	\$582.92	\$48.06	\$8.48	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$426.02	\$388.34	\$32.03	\$5.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$217.76	\$198.50	\$16.37	\$2.89	\$0.00	\$0.00
Totals	\$9,936.08	\$8,991.31	\$803.06	\$141.71	\$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	\$9,590.33
+	Supplements	\$156.47	+	Railroad	\$2,845.22
-	Cancellations	\$163.42	+	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	\$4,271.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,196.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$18.03	Total Collected \$12,453.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,214.46	+	Forfeited Tax	
				Total	\$12,453.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,559.04	\$4,271.51
Totals	\$4,559.04	\$4,271.51

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,037.12
06/27/2022	\$4,222.68
06/29/2022	\$445.73
08/02/2022	\$971.69
08/31/2022	\$2,362.35
09/30/2022	\$1,201.91
Totals: 6 Distributions	\$12,241.48
Grand Totals: 6 Distributions	\$12,241.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,576.65	\$4,097.53	\$407.25	\$71.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,271.51	\$3,714.05	\$473.84	\$83.62	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,935.83	\$2,628.49	\$261.24	\$46.10	\$0.00	\$0.00
027 - AUDIT	\$492.99	\$441.38	\$43.87	\$7.74	\$0.00	\$0.00
046 - ESDA	\$99.34	\$88.95	\$8.83	\$1.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.26	\$69.17	\$6.88	\$1.21	\$0.00	\$0.00
Totals	\$12,453.58	\$11,039.57	\$1,201.91	\$212.10	\$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	\$2,090,740.07
+ Supplements	\$17,313.54	+	Railroad	\$608.39
- Cancellations	\$20,912.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$727.73
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$73,042.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$727.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,114,394.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,092,076.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,114,394.95	+	Forfeited Tax	
			Total	\$2,092,076.19

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$364.18	\$356.18
Mahomet Road & Bridge	\$73,597.47	\$72,683.37
Newcomb Road & Bridge	\$3.39	\$3.38
Totals	\$73,965.04	\$73,042.93

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$660,377.98
06/27/2022	\$357,395.07
06/29/2022	\$37,725.00
08/02/2022	\$115,509.52
08/31/2022	\$543,937.33
09/30/2022	\$320,561.60
Totals: 6 Distributions	\$2,035,506.50
Grand Totals: 6 Distributions	\$2,035,506.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$815,303.77	\$668,461.19	\$124,816.19	\$22,026.39	\$0.00	\$0.00
003 - BOND	\$71,665.58	\$58,758.06	\$10,971.39	\$1,936.13	\$0.00	\$0.00
005 - IMRF	\$123,740.47	\$101,453.85	\$18,943.63	\$3,342.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,042.93	\$59,555.25	\$11,464.53	\$2,023.15	\$0.00	\$0.00
012 - FIRE PROTECTION	\$38,698.83	\$31,728.87	\$5,924.47	\$1,045.49	\$0.00	\$0.00
014 - POLICE PROTECT	\$280,447.74	\$229,936.92	\$42,934.20	\$7,576.62	\$0.00	\$0.00
015 - POLICE PENSION	\$131,384.57	\$107,721.18	\$20,113.88	\$3,549.51	\$0.00	\$0.00
027 - AUDIT	\$23,410.68	\$19,194.23	\$3,583.98	\$632.47	\$0.00	\$0.00
035 - LIABILITY INS	\$105,108.84	\$86,177.92	\$16,091.28	\$2,839.64	\$0.00	\$0.00
040 - STREET & BRIDGE	\$129,474.56	\$106,155.18	\$19,821.47	\$3,497.91	\$0.00	\$0.00
042 - PARK	\$140,223.89	\$114,968.48	\$21,467.10	\$3,788.31	\$0.00	\$0.00
046 - ESDA	\$1,912.03	\$1,567.66	\$292.71	\$51.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,912.96	\$120,452.80	\$22,491.14	\$3,969.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,749.34	\$8,813.31	\$1,645.63	\$290.40	\$0.00	\$0.00
Totals	\$2,092,076.19	\$1,714,944.90	\$320,561.60	\$56,569.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$727.73	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals			\$727.73	

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,809.39	+	Real Estate	\$86,193.36
+ 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	\$6,013.61	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,565.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$86,193.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$88,565.75	+	Forfeited Tax	
			Total	\$86,193.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,116.02	\$6,013.61
Totals	\$6,116.02	\$6,013.61

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,401.84
06/27/2022	\$17,328.41
06/29/2022	\$1,829.10
08/02/2022	\$4,514.28
08/31/2022	\$19,219.63
09/30/2022	\$12,665.10
Totals: 6 Distributions	\$83,958.36
Grand Totals: 6 Distributions	\$83,958.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,912.32	\$26,466.02	\$4,629.36	\$816.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,013.61	\$4,797.35	\$1,033.82	\$182.44	\$0.00	\$0.00
016 - LIBRARY	\$37,317.66	\$30,948.86	\$5,413.48	\$955.32	\$0.00	\$0.00
027 - AUDIT	\$3,240.63	\$2,687.57	\$470.10	\$82.96	\$0.00	\$0.00
035 - LIABILITY INS	\$4,227.96	\$3,506.40	\$613.33	\$108.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,227.97	\$2,677.07	\$468.27	\$82.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$253.21	\$209.99	\$36.74	\$6.48	\$0.00	\$0.00
Totals	\$86,193.36	\$71,293.26	\$12,665.10	\$2,235.00	\$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	\$31,116.55
+	Supplements	\$139.92	+	Railroad	\$281.30
-	Cancellations	\$260.77	+	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	\$8,266.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,297.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,397.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,297.62	+	Forfeited Tax	
				Total	\$31,397.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,492.98	\$8,266.37
Totals	\$8,492.98	\$8,266.37

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,470.10
06/27/2022	\$5,879.21
06/29/2022	\$620.59
08/02/2022	\$1,874.57
08/31/2022	\$7,016.38
09/30/2022	\$4,706.45
Totals: 6 Distributions	\$30,567.30
Grand Totals: 6 Distributions	\$30,567.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,102.89	\$19,018.84	\$3,471.44	\$612.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,266.37	\$6,818.48	\$1,230.71	\$217.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.59	\$23.53	\$4.30	\$0.76	\$0.00	\$0.00
Totals	\$31,397.85	\$25,860.85	\$4,706.45	\$830.55	\$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	\$150,531.45
+	Supplements	\$535.95	+	Railroad	\$577.46
-	Cancellations	\$542.95	+	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	\$51,492.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,258.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,108.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,258.89	+	Forfeited Tax	
				Total	\$151,108.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,537.02	\$51,492.39
Totals	\$52,537.02	\$51,492.39

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$45,803.30
06/27/2022	\$35,272.34
06/29/2022	\$3,723.19
08/02/2022	\$5,537.92
08/31/2022	\$34,123.59
09/30/2022	\$22,651.29
Totals: 6 Distributions	\$147,111.63
Grand Totals: 6 Distributions	\$147,111.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,690.22	\$41,030.82	\$7,360.49	\$1,298.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,492.39	\$42,203.76	\$7,895.34	\$1,393.29	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,907.01	\$15,612.13	\$2,800.65	\$494.23	\$0.00	\$0.00
025 - GARBAGE	\$8,183.20	\$6,757.13	\$1,212.16	\$213.91	\$0.00	\$0.00
027 - AUDIT	\$4,401.77	\$3,634.68	\$652.03	\$115.06	\$0.00	\$0.00
035 - LIABILITY INS	\$3,308.76	\$2,732.16	\$490.11	\$86.49	\$0.00	\$0.00
046 - ESDA	\$443.07	\$365.86	\$65.63	\$11.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,090.11	\$5,854.53	\$1,050.24	\$185.34	\$0.00	\$0.00
065 - FORESTRY	\$7,090.11	\$5,854.53	\$1,050.24	\$185.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$502.27	\$414.74	\$74.40	\$13.13	\$0.00	\$0.00
Totals	\$151,108.91	\$124,460.34	\$22,651.29	\$3,997.28	\$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	\$1,545,105.42
+	Supplements	\$21,528.79	+	Railroad	\$5,738.07
-	Cancellations	\$37,092.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,101.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,682.93)
+/-	Road & Bridge Transfer	\$118,306.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,101.82	+	Prior Year Misc. Adjustments	\$3,907.39
	Adjusted Amount Due	\$1,664,726.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,682.93)	Total Collected \$1,555,169.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,907.39	+	County Trustee	
	Total Amount Due	\$1,664,950.60	+	Forfeited Tax	
				Total	\$1,555,169.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,693.00	\$44,825.45
Rantoul Road & Bridge	\$77,211.15	\$73,480.75
Totals	\$125,904.15	\$118,306.20

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$504,891.16
06/27/2022	\$322,980.15
06/29/2022	\$34,092.37
08/02/2022	\$74,648.61
08/31/2022	\$341,932.54
09/30/2022	\$235,131.20
Totals: 6 Distributions	\$1,513,676.03
Grand Totals: 6 Distributions	\$1,513,676.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,085.37	\$195,034.88	\$35,742.92	\$6,307.57	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BOND 2	\$720,156.02	\$592,425.99	\$108,570.53	\$19,159.50	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,306.20	\$96,529.69	\$18,510.03	\$3,266.48	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$479,622.18	\$394,554.28	\$72,307.72	\$12,760.18	\$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	\$1,555,169.77	\$1,278,544.83	\$235,131.20	\$41,493.73	\$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
2021	RE - Real Estate	Back Tax Collected	\$561.50	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals 3 entries			\$8,009.21	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,853.52	+	Real Estate	\$8,274.99
+	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	\$3,578.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,423.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,401.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,423.16	+	Forfeited Tax	
				Total	\$8,401.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,638.77	\$3,578.78
Totals	\$3,638.77	\$3,578.78

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,498.32
06/27/2022	\$1,882.66
06/29/2022	\$198.71
08/02/2022	\$340.07
08/31/2022	\$1,868.32
09/30/2022	\$1,371.79
Totals: 6 Distributions	\$8,159.87
Grand Totals: 6 Distributions	\$8,159.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,336.19	\$3,526.10	\$688.58	\$121.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,578.78	\$2,865.98	\$605.88	\$106.92	\$0.00	\$0.00
035 - LIABILITY INS	\$471.50	\$383.42	\$74.87	\$13.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.47	\$12.58	\$2.46	\$0.43	\$0.00	\$0.00
Totals	\$8,401.94	\$6,788.08	\$1,371.79	\$242.07	\$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	\$32,247.29
+ Supplements	\$314.96	+	Railroad	\$768.45
- Cancellations	\$352.38	+	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	\$14,561.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,296.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,015.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,296.65	+	Forfeited Tax	
			Total	\$33,015.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,845.50	\$14,527.21
Tolono Road & Bridge	\$34.87	\$34.35
Totals	\$14,880.37	\$14,561.56

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,367.17
06/27/2022	\$7,014.80
06/29/2022	\$740.46
08/02/2022	\$1,970.14
08/31/2022	\$7,170.68
09/30/2022	\$4,889.61
Totals: 6 Distributions	\$32,152.86
Grand Totals: 6 Distributions	\$32,152.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,679.68	\$8,098.36	\$1,344.12	\$237.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,561.56	\$11,823.84	\$2,327.06	\$410.66	\$0.00	\$0.00
027 - AUDIT	\$4,380.65	\$3,665.01	\$608.29	\$107.35	\$0.00	\$0.00
035 - LIABILITY INS	\$4,215.45	\$3,526.79	\$585.36	\$103.30	\$0.00	\$0.00
046 - ESDA	\$118.94	\$99.51	\$16.52	\$2.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.46	\$49.74	\$8.26	\$1.46	\$0.00	\$0.00
Totals	\$33,015.74	\$27,263.25	\$4,889.61	\$862.88	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due

	Original Amount Due	\$336,945.46	
+	Supplements	\$3,340.68	
-	Cancellations	\$3,998.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,702.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,990.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,990.72	

Current Year Taxes Paid

	Real Estate	\$359,090.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$359,090.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$359,090.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$28,181.99	\$27,702.59
Totals	\$28,181.99	\$27,702.59

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$124,500.26
06/27/2022	\$64,091.12
06/29/2022	\$6,765.19
08/02/2022	\$13,261.41
08/31/2022	\$92,696.66
09/30/2022	\$49,109.56
Totals: 6 Distributions	\$350,424.20
Grand Totals: 6 Distributions	\$350,424.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$282,996.71	\$237,685.54	\$38,514.49	\$6,796.68	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,702.59	\$22,985.82	\$4,009.25	\$707.52	\$0.00	\$0.00
014 - POLICE PROTECT	\$31,582.93	\$26,526.12	\$4,298.29	\$758.52	\$0.00	\$0.00
027 - AUDIT	\$5,081.52	\$4,267.91	\$691.57	\$122.04	\$0.00	\$0.00
035 - LIABILITY INS	\$5,081.52	\$4,267.91	\$691.57	\$122.04	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,081.52	\$4,267.91	\$691.57	\$122.04	\$0.00	\$0.00
046 - ESDA	\$156.42	\$131.38	\$21.28	\$3.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,016.36	\$853.63	\$138.32	\$24.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$391.03	\$328.42	\$53.22	\$9.39	\$0.00	\$0.00
Totals	\$359,090.60	\$301,314.64	\$49,109.56	\$8,666.40	\$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	\$1,801,390.01
+	Supplements	\$25,051.93	+	Railroad	\$1,366.13
-	Cancellations	\$42,576.57	+	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	\$67,438.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,819,392.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.06	Total Collected \$1,802,757.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,819,393.13	+	Forfeited Tax	
				Total	\$1,802,757.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$26,484.77	\$26,182.44
Tolono Road & Bridge	\$41,853.66	\$41,255.70
Totals	\$68,338.43	\$67,438.14

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$575,020.64
06/27/2022	\$350,349.42
06/29/2022	\$36,981.35
08/02/2022	\$73,646.16
08/31/2022	\$427,196.35
09/30/2022	\$288,628.80
Totals: 6 Distributions	\$1,751,822.72
Grand Totals: 6 Distributions	\$1,751,822.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$234,136.17	\$189,830.92	\$37,659.46	\$6,645.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,438.14	\$56,246.77	\$9,512.66	\$1,678.71	\$0.00	\$0.00
012 - FIRE PROTECTION	\$522,726.69	\$423,811.88	\$84,077.59	\$14,837.22	\$0.00	\$0.00
014 - POLICE PROTECT	\$549,242.37	\$445,310.04	\$88,342.48	\$15,589.85	\$0.00	\$0.00
027 - AUDIT	\$18,703.28	\$15,164.08	\$3,008.32	\$530.88	\$0.00	\$0.00
035 - LIABILITY INS	\$119,790.80	\$97,122.96	\$19,267.66	\$3,400.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$81,676.26	\$66,220.78	\$13,137.16	\$2,318.32	\$0.00	\$0.00
041 - STREET LIGHTS	\$70,549.39	\$57,199.43	\$11,347.47	\$2,002.49	\$0.00	\$0.00
046 - ESDA	\$1,183.48	\$959.53	\$190.36	\$33.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,338.91	\$107,296.61	\$21,285.96	\$3,756.34	\$0.00	\$0.00
060 - UNEMPLOY INS	\$4,024.21	\$3,262.71	\$647.28	\$114.22	\$0.00	\$0.00
062 - WORKERS COMP	\$947.50	\$768.21	\$152.40	\$26.89	\$0.00	\$0.00
Totals	\$1,802,757.20	\$1,463,193.92	\$288,628.80	\$50,934.48	\$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	\$84,141.15
+	Supplements	\$1,295.62	+	Railroad	\$278.81
-	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	\$14,487.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,523.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,419.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,523.85	+	Forfeited Tax	
				Total	\$84,419.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,772.88	\$14,487.99
Totals	\$14,772.88	\$14,487.99

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$29,794.32
06/27/2022	\$13,817.01
06/29/2022	\$1,458.48
08/02/2022	\$4,656.92
08/31/2022	\$23,201.11
09/30/2022	\$9,768.31
Totals: 6 Distributions	\$82,696.15
Grand Totals: 6 Distributions	\$82,696.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,336.96	\$21,059.21	\$2,786.09	\$491.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,487.99	\$12,414.44	\$1,762.52	\$311.03	\$0.00	\$0.00
016 - LIBRARY	\$24,835.01	\$21,490.18	\$2,843.11	\$501.72	\$0.00	\$0.00
027 - AUDIT	\$3,260.01	\$2,820.95	\$373.20	\$65.86	\$0.00	\$0.00
035 - LIABILITY INS	\$9,191.43	\$7,953.52	\$1,052.22	\$185.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,127.42	\$7,032.80	\$930.43	\$164.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$181.14	\$156.74	\$20.74	\$3.66	\$0.00	\$0.00
Totals	\$84,419.96	\$72,927.84	\$9,768.31	\$1,723.81	\$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	\$102,428.37
+	Supplements	\$1,663.56	+	Railroad	\$1,218.50
-	Cancellations	\$2,390.03	+	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	\$12,231.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,444.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.16)		Total Collected	\$103,614.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,412.70	+	Forfeited Tax	
				Total	\$103,614.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,846.72	\$12,231.50
Totals	\$12,846.72	\$12,231.50

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$33,387.90
06/27/2022	\$22,181.21
06/29/2022	\$2,341.33
08/02/2022	\$4,969.15
08/31/2022	\$24,814.16
09/30/2022	\$13,532.83
Totals: 6 Distributions	\$101,226.58
Grand Totals: 6 Distributions	\$101,226.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,382.68	\$30,981.56	\$4,590.95	\$810.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,231.50	\$9,876.64	\$2,001.63	\$353.23	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,985.44	\$9,354.62	\$1,386.20	\$244.62	\$0.00	\$0.00
025 - GARBAGE	\$4,511.21	\$3,841.51	\$569.25	\$100.45	\$0.00	\$0.00
027 - AUDIT	\$4,511.21	\$3,841.51	\$569.25	\$100.45	\$0.00	\$0.00
035 - LIABILITY INS	\$15,740.59	\$13,403.86	\$1,986.22	\$350.51	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,803.84	\$4,090.70	\$606.17	\$106.97	\$0.00	\$0.00
046 - ESDA	\$304.84	\$259.59	\$38.46	\$6.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,083.06	\$9,437.74	\$1,398.52	\$246.80	\$0.00	\$0.00
143 - MEDICARE	\$2,792.13	\$2,377.63	\$352.33	\$62.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.21	\$228.39	\$33.85	\$5.97	\$0.00	\$0.00
Totals	\$103,614.71	\$87,693.75	\$13,532.83	\$2,388.13	\$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	\$189,706.74
+	Supplements	\$1,401.39	+	Railroad	\$3,086.70
-	Cancellations	\$1,620.16	+	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	\$24,450.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,353.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$192,793.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,353.60	+	Forfeited Tax	
			Total \$192,793.44		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,799.92	\$24,450.96
Totals	\$24,799.92	\$24,450.96

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$71,203.83
06/27/2022	\$33,296.23
06/29/2022	\$3,514.60
08/02/2022	\$8,138.12
08/31/2022	\$48,105.53
09/30/2022	\$24,254.87
Totals: 6 Distributions	\$188,513.18
Grand Totals: 6 Distributions	\$188,513.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,739.67	\$77,304.48	\$11,419.91	\$2,015.28	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$42,557.65	\$36,256.43	\$5,356.04	\$945.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,450.96	\$20,841.14	\$3,068.35	\$541.47	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,924.80	\$17,826.61	\$2,633.46	\$464.73	\$0.00	\$0.00
027 - AUDIT	\$8,338.49	\$7,103.87	\$1,049.43	\$185.19	\$0.00	\$0.00
035 - LIABILITY INS	\$4,641.19	\$3,954.00	\$584.11	\$103.08	\$0.00	\$0.00
046 - ESDA	\$904.68	\$770.72	\$113.87	\$20.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$236.00	\$201.06	\$29.70	\$5.24	\$0.00	\$0.00
Totals	\$192,793.44	\$164,258.31	\$24,254.87	\$4,280.26	\$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	\$8,157,218.30
+	Supplements	\$159,010.84	+	Railroad	\$2,718.50
-	Cancellations	\$190,066.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,424.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$998.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,424.03	+	Prior Year Misc. Adjustments	\$8,749.95
	Adjusted Amount Due	\$8,399,619.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$998.94)	Total Collected \$8,170,111.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,749.95	+	County Trustee	
	Total Amount Due	\$8,407,370.74	+	Forfeited Tax	
				Total	\$8,170,111.84

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
08/02/2022	\$484,643.80
08/31/2022	\$1,629,237.55
09/30/2022	\$1,493,070.19
Totals: 6 Distributions	\$7,906,628.86
Grand Totals: 6 Distributions	\$7,906,628.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,026,484.70	\$805,793.12	\$187,587.84	\$33,103.74	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,318,811.29	\$1,035,270.24	\$241,009.89	\$42,531.16	\$0.00	\$0.00
015 - POLICE PENSION	\$2,233,937.31	\$1,753,646.48	\$408,247.21	\$72,043.62	\$0.00	\$0.00
016 - LIBRARY	\$3,590,878.54	\$2,818,848.83	\$656,225.25	\$115,804.46	\$0.00	\$0.00
Totals	\$8,170,111.84	\$6,413,558.67	\$1,493,070.19	\$263,482.98	\$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
2021	RE - Real Estate	Back Tax Collected	\$2,235.50	Housing Authority of Champaign Co 93-21-21-176-017 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	Back Tax Collected	\$188.53	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals	14 entries		\$11,173.98	

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,609.92	+	Real Estate	\$41,007.78
+	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	\$41,007.78
+	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	\$41,007.78

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,064.71
06/27/2022	\$12,412.13
06/29/2022	\$1,310.18
08/02/2022	\$2,389.22
08/31/2022	\$7,658.69
09/30/2022	\$5,246.92
Totals: 6 Distributions	\$40,081.85
Grand Totals: 6 Distributions	\$40,081.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,222.03	\$29,920.10	\$4,506.64	\$795.29	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,718.08	\$4,857.34	\$731.63	\$129.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.67	\$57.49	\$8.65	\$1.53	\$0.00	\$0.00
Totals	\$41,007.78	\$34,834.93	\$5,246.92	\$925.93	\$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	\$73,476.88
+	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	(\$5,544.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,471.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,476.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,471.92	+	Forfeited Tax	
				Total	\$73,476.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,613.36	\$5,544.40
Totals	\$5,613.36	\$5,544.40

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,825.36
06/27/2022	\$22,239.86
06/29/2022	\$2,347.53
08/02/2022	\$4,281.04
08/31/2022	\$13,722.87
09/30/2022	\$9,401.19
Totals: 6 Distributions	\$71,817.85
Grand Totals: 6 Distributions	\$71,817.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,512.21	\$31,016.15	\$4,671.65	\$824.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,116.58	\$948.51	\$142.86	\$25.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,192.02	\$28,195.74	\$4,246.84	\$749.44	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,537.62	\$2,155.64	\$324.68	\$57.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.45	\$100.62	\$15.16	\$2.67	\$0.00	\$0.00
Totals	\$73,476.88	\$62,416.66	\$9,401.19	\$1,659.03	\$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	\$82,618.99
+	Supplements	\$615.54	+	Railroad	\$1,631.50
-	Cancellations	\$693.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,321.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$84,250.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,321.68	+	Forfeited Tax	
				Total	\$84,250.49

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$26,220.12
06/27/2022	\$18,308.75
06/29/2022	\$1,932.60
08/02/2022	\$4,627.85
08/31/2022	\$19,389.26
09/30/2022	\$11,706.12
Totals: 6 Distributions	\$82,184.70
Grand Totals: 6 Distributions	\$82,184.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,242.35	\$62,942.95	\$10,454.49	\$1,844.91	\$0.00	\$0.00
027 - AUDIT	\$1,048.91	\$877.45	\$145.74	\$25.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,534.87	\$3,793.59	\$630.09	\$111.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,300.94	\$2,761.35	\$458.65	\$80.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.42	\$103.24	\$17.15	\$3.03	\$0.00	\$0.00
Totals	\$84,250.49	\$70,478.58	\$11,706.12	\$2,065.79	\$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	\$126,924.96
+	Supplements	\$945.65	+	Railroad	\$2,700.24
-	Cancellations	\$1,065.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,814.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,717.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,625.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,717.57	+	Forfeited Tax	
				Total	\$129,625.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,179.47	\$9,814.60
Totals	\$10,179.47	\$9,814.60

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$40,280.12
06/27/2022	\$28,217.02
06/29/2022	\$2,978.46
08/02/2022	\$7,110.08
08/31/2022	\$29,788.39
09/30/2022	\$18,063.44
Totals: 6 Distributions	\$126,437.51
Grand Totals: 6 Distributions	\$126,437.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,953.05	\$30,851.01	\$5,186.73	\$915.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,206.06	\$6,864.62	\$1,140.22	\$201.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,172.26	\$55,355.09	\$9,194.59	\$1,622.58	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,537.67	\$9,651.61	\$1,603.15	\$282.91	\$0.00	\$0.00
035 - LIABILITY INS	\$6,540.15	\$5,471.04	\$908.74	\$160.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.01	\$180.70	\$30.01	\$5.30	\$0.00	\$0.00
Totals	\$129,625.20	\$108,374.07	\$18,063.44	\$3,187.69	\$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	\$200,073.84
+	Supplements	\$2,626.04	+	Railroad	\$393.70
-	Cancellations	\$3,998.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$146.55	+	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	\$202,633.25	-	Abatements/Refunds	\$146.55
+	Prior Year Real Estate Tax	\$8.13	Total Collected \$200,329.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,641.38	+	Forfeited Tax	
				Total	\$200,329.12

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$62,132.68
06/27/2022	\$40,933.25
06/29/2022	\$4,328.88
08/02/2022	\$8,109.03
08/31/2022	\$45,046.12
09/30/2022	\$33,812.29
Totals: 6 Distributions	\$194,362.25
Grand Totals: 6 Distributions	\$194,362.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$198,146.75	\$158,800.94	\$33,443.94	\$5,901.87	\$0.00	\$0.00
054 - GENERAL ASSIST	\$436.51	\$349.83	\$73.68	\$13.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,745.86	\$1,399.19	\$294.67	\$52.00	\$0.00	\$0.00
Totals	\$200,329.12	\$160,549.96	\$33,812.29	\$5,966.87	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	RE Abatement	\$146.55 TIF Fallout 2017-2020 by TBA
Totals			1 entries \$146.55

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	\$1,055,182.99
+	Supplements	\$13,849.61	+	Railroad	\$2,132.99
-	Cancellations	\$21,085.76	+	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	(\$41,541.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,070,273.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.99		Total Collected	\$1,057,358.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,070,316.53	+	Forfeited Tax	
				Total	\$1,057,358.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$15,536.74	\$15,359.19
Savoy Village	\$26,484.77	\$26,182.44
Totals	\$42,021.51	\$41,541.63

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$327,685.53
06/27/2022	\$216,700.12
06/29/2022	\$22,873.90
08/02/2022	\$42,808.56
08/31/2022	\$237,499.91
09/30/2022	\$178,322.31
Totals: 6 Distributions	\$1,025,890.33
Grand Totals: 6 Distributions	\$1,025,890.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,545.16	\$74,189.99	\$15,601.89	\$2,753.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$854,749.04	\$685,152.01	\$144,157.48	\$25,439.55	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$100,455.99	\$80,523.78	\$16,942.38	\$2,989.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,608.78	\$7,702.24	\$1,620.56	\$285.98	\$0.00	\$0.00
Totals	\$1,057,358.97	\$847,568.02	\$178,322.31	\$31,468.64	\$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	\$815,532.70
+	Supplements	\$6,665.70	+	Railroad	\$447.16
-	Cancellations	\$7,683.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$867.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$246.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$833,817.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$867.83)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$815,358.37		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$832,949.29	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$815,358.37		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$214,784.00
06/27/2022	\$187,590.33
06/29/2022	\$19,801.20
08/02/2022	\$50,908.72
08/31/2022	\$155,147.55
09/30/2022	\$159,057.59
Totals: 6 Distributions	
\$787,289.39	
Grand Totals: 6 Distributions	
\$787,289.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$545,446.21	\$420,265.08	\$106,403.96	\$18,777.17	\$0.00	\$0.00
003 - BOND	\$28,116.00	\$21,663.32	\$5,484.78	\$967.90	\$0.00	\$0.00
005 - IMRF	\$37,487.73	\$28,884.22	\$7,312.98	\$1,290.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,366.96	\$18,774.69	\$4,753.43	\$838.84	\$0.00	\$0.00
054 - GENERAL ASSIST	\$176,192.42	\$135,755.86	\$34,371.08	\$6,065.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,749.05	\$2,888.63	\$731.36	\$129.06	\$0.00	\$0.00
Totals	\$815,358.37	\$628,231.80	\$159,057.59	\$28,068.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$135.01	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.99	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.34	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 3 entries			\$246.34	

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,188.14	+	Real Estate	\$66,664.60
+	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 EstateTax	\$111.56		Total Collected	\$66,776.16
+	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	\$66,776.16

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$23,718.45
06/27/2022	\$15,902.65
06/29/2022	\$1,678.61
08/02/2022	\$5,218.93
08/31/2022	\$10,768.95
09/30/2022	\$8,065.28
Totals: 6 Distributions	\$65,352.87
Grand Totals: 6 Distributions	\$65,352.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,728.94	\$57,247.08	\$8,059.58	\$1,422.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.22	\$40.51	\$5.70	\$1.01	\$0.00	\$0.00
Totals	\$66,776.16	\$57,287.59	\$8,065.28	\$1,423.29	\$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	\$111,209.83
+	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	\$111,395.94
+	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	\$111,395.94

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
08/02/2022	\$8,706.09
08/31/2022	\$17,965.03
09/30/2022	\$13,454.81
Totals: 6 Distributions	\$109,021.57
Grand Totals: 6 Distributions	\$109,021.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,893.84	\$65,109.45	\$9,166.73	\$1,617.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,023.29	\$5,167.39	\$727.52	\$128.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,407.96	\$25,229.14	\$3,552.00	\$626.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.85	\$60.78	\$8.56	\$1.51	\$0.00	\$0.00
Totals	\$111,395.94	\$95,566.76	\$13,454.81	\$2,374.37	\$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	\$143,981.15
+	Supplements	\$1,084.77	+	Railroad	\$2,327.54
-	Cancellations	\$1,300.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$128.21
+/-	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	\$146,436.90
+	Prior Year Real Estate Tax	\$128.21	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$146,436.90
		\$149,222.88			
			+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$29,436.65
06/27/2022	\$47,929.44
06/29/2022	\$5,059.23
08/02/2022	\$7,767.92
08/31/2022	\$23,416.08
09/30/2022	\$27,903.44
Totals: 6 Distributions	\$141,512.76
Grand Totals: 6 Distributions	\$141,512.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,962.40	\$78,329.10	\$19,238.31	\$3,394.99	\$0.00	\$0.00
005 - IMRF	\$19,589.01	\$15,197.63	\$3,732.67	\$658.71	\$0.00	\$0.00
035 - LIABILITY INS	\$19,589.01	\$15,197.63	\$3,732.67	\$658.71	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,766.07	\$3,697.63	\$908.17	\$160.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,530.41	\$1,187.33	\$291.62	\$51.46	\$0.00	\$0.00
Totals	\$146,436.90	\$113,609.32	\$27,903.44	\$4,924.14	\$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	\$210,981.57
+	Supplements	\$1,589.58	+	Railroad	\$3,688.32
-	Cancellations	\$1,905.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$187.44
+/-	Road & Bridge Transfer	(\$17,194.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,094.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$187.44		Total Collected	\$214,857.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,282.09	+	Forfeited Tax	
				Total	\$214,857.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,526.47	\$17,194.06
Totals	\$17,526.47	\$17,194.06

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$43,134.85
06/27/2022	\$70,482.70
06/29/2022	\$7,439.85
08/02/2022	\$11,383.85
08/31/2022	\$34,312.49
09/30/2022	\$40,888.05
Totals: 6 Distributions	\$207,641.79
Grand Totals: 6 Distributions	\$207,641.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,853.68	\$76,755.27	\$18,783.65	\$3,314.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,182.28	\$7,123.84	\$1,749.67	\$308.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,376.64	\$75,547.17	\$18,555.05	\$3,274.42	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,996.12	\$5,427.76	\$1,333.11	\$235.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,448.61	\$1,899.70	\$466.57	\$82.34	\$0.00	\$0.00
Totals	\$214,857.33	\$166,753.74	\$40,888.05	\$7,215.54	\$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	\$49,871.26
+	Supplements	\$402.12	+	Railroad	\$0.00
-	Cancellations	\$431.20	+	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	\$50,339.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,871.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,339.30	+	Forfeited Tax	
				Total	\$49,871.26

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$13,067.63
06/27/2022	\$12,725.95
06/29/2022	\$1,343.30
08/02/2022	\$3,428.26
08/31/2022	\$8,491.68
09/30/2022	\$9,192.28
Totals: 6 Distributions	\$48,249.10
Grand Totals: 6 Distributions	\$48,249.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,543.18	\$38,799.89	\$9,131.80	\$1,611.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$328.08	\$256.93	\$60.48	\$10.67	\$0.00	\$0.00
Totals	\$49,871.26	\$39,056.82	\$9,192.28	\$1,622.16	\$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	\$107,981.99
+	Supplements	\$870.69	+	Railroad	\$0.00
-	Cancellations	\$933.64	+	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	(\$4,744.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,042.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,981.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,042.72	+	Forfeited Tax	
				Total	\$107,981.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,788.57	\$4,744.01
Totals	\$4,788.57	\$4,744.01

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,294.29
06/27/2022	\$27,554.54
06/29/2022	\$2,908.52
08/02/2022	\$7,422.86
08/31/2022	\$18,386.25
09/30/2022	\$19,903.21
Totals: 6 Distributions	\$104,469.67
Grand Totals: 6 Distributions	\$104,469.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,861.15	\$41,398.39	\$9,743.35	\$1,719.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,921.25	\$6,203.56	\$1,460.04	\$257.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,496.53	\$36,413.91	\$8,570.23	\$1,512.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$703.06	\$550.60	\$129.59	\$22.87	\$0.00	\$0.00
Totals	\$107,981.99	\$84,566.46	\$19,903.21	\$3,512.32	\$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	\$86,589.77
+	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	\$88,266.67
+	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	\$88,266.67

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,616.94
06/27/2022	\$23,297.46
06/29/2022	\$2,459.18
08/02/2022	\$6,774.22
08/31/2022	\$10,698.76
09/30/2022	\$14,807.09
Totals: 6 Distributions	\$85,653.65
Grand Totals: 6 Distributions	\$85,653.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,111.72	\$66,708.98	\$13,942.33	\$2,460.41	\$0.00	\$0.00
035 - LIABILITY INS	\$2,012.22	\$1,615.09	\$337.56	\$59.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,007.07	\$2,413.60	\$504.45	\$89.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$113.06	\$90.75	\$18.96	\$3.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.60	\$18.14	\$3.79	\$0.67	\$0.00	\$0.00
Totals	\$88,266.67	\$70,846.56	\$14,807.09	\$2,613.02	\$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	\$84,305.40
+	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 Estate Tax	\$0.00	Total Collected \$85,938.06		
+	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	\$85,938.06

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$26,888.40
06/27/2022	\$22,682.79
06/29/2022	\$2,394.28
08/02/2022	\$6,595.58
08/31/2022	\$10,416.61
09/30/2022	\$14,416.34
Totals: 6 Distributions	\$83,394.00
Grand Totals: 6 Distributions	\$83,394.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,799.49	\$34,352.75	\$7,179.73	\$1,267.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$768.71	\$617.00	\$128.95	\$22.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,018.53	\$32,120.63	\$6,713.22	\$1,184.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,238.33	\$1,796.58	\$375.49	\$66.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90.40	\$72.56	\$15.16	\$2.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.60	\$18.14	\$3.79	\$0.67	\$0.00	\$0.00
Totals	\$85,938.06	\$68,977.66	\$14,416.34	\$2,544.06	\$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	\$1,838,833.30
+	Supplements	\$35,844.89	+	Railroad	\$612.82
-	Cancellations	\$42,845.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$256.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.43	+	Prior Year Misc. Adjustments	\$1,972.41
		Adjusted Amount Due	-	Total Collected	\$1,841,708.19
+	Prior Year Real Estate Tax	(\$256.77)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,972.41	+	Forfeited Tax	
		Total Amount Due	+	Total	\$1,841,708.19
		\$1,895,192.11			

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$508,249.74
06/27/2022	\$416,969.38
06/29/2022	\$44,013.43
08/02/2022	\$109,251.60
08/31/2022	\$367,255.29
09/30/2022	\$336,573.43
Totals: 6 Distributions	\$1,782,312.87
Grand Totals: 6 Distributions	\$1,782,312.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$758,350.98	\$595,304.91	\$138,589.16	\$24,456.91	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,066,411.65	\$837,132.28	\$194,887.46	\$34,391.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,945.56	\$13,302.25	\$3,096.81	\$546.50	\$0.00	\$0.00
Totals	\$1,841,708.19	\$1,445,739.44	\$336,573.43	\$59,395.32	\$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
2021	RE - Real Estate	Back Tax Collected	\$503.93	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.50	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals 14 entries			\$2,518.84	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,812.89	+	Real Estate	\$78,180.62
+	Supplements	\$855.40	+	Railroad	\$0.00
-	Cancellations	\$1,016.92	+	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	\$79,651.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,180.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,651.37	+	Forfeited Tax	
				Total	\$78,180.62

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$22,492.10
06/27/2022	\$17,286.95
06/29/2022	\$1,824.73
08/02/2022	\$5,559.66
08/31/2022	\$18,031.64
09/30/2022	\$11,037.71
Totals: 6 Distributions	\$76,232.79
Grand Totals: 6 Distributions	\$76,232.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,919.18	\$64,143.17	\$10,859.61	\$1,916.40	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,089.45	\$908.49	\$153.82	\$27.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.99	\$143.42	\$24.28	\$4.29	\$0.00	\$0.00
Totals	\$78,180.62	\$65,195.08	\$11,037.71	\$1,947.83	\$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	\$219,196.46
+	Supplements	\$2,398.32	+	Railroad	\$0.00
-	Cancellations	\$2,851.19	+	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	(\$208.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,324.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,196.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,324.27	+	Forfeited Tax	
				Total	\$219,196.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$212.21	\$208.36
Totals	\$212.21	\$208.36

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$63,061.79
06/27/2022	\$48,467.53
06/29/2022	\$5,116.01
08/02/2022	\$15,587.68
08/31/2022	\$50,555.75
09/30/2022	\$30,946.55
Totals: 6 Distributions	\$213,735.31
Grand Totals: 6 Distributions	\$213,735.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$147,351.49	\$122,876.96	\$20,803.35	\$3,671.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,303.89	\$4,422.93	\$748.82	\$132.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,523.96	\$51,305.07	\$8,686.06	\$1,532.83	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,415.08	\$3,681.76	\$623.32	\$110.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$602.04	\$502.04	\$85.00	\$15.00	\$0.00	\$0.00
Totals	\$219,196.46	\$182,788.76	\$30,946.55	\$5,461.15	\$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	\$53,724.27
+ 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 \$53,724.27		
+ 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	\$53,724.27

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,214.55
06/27/2022	\$16,763.79
06/29/2022	\$1,769.51
08/02/2022	\$1,612.78
08/31/2022	\$7,753.96
09/30/2022	\$12,418.23
Totals: 6 Distributions	\$51,532.82
Grand Totals: 6 Distributions	\$51,532.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,116.31	\$31,391.35	\$9,966.22	\$1,758.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,534.62	\$7,669.85	\$2,435.05	\$429.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.34	\$53.39	\$16.96	\$2.99	\$0.00	\$0.00
Totals	\$53,724.27	\$39,114.59	\$12,418.23	\$2,191.45	\$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	\$144,146.01
+ 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	(\$11,306.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,882.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$144,146.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$145,882.45	+	Forfeited Tax	
			Total	\$144,146.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,433.14	\$11,306.98
Totals	\$11,433.14	\$11,306.98

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$30,089.36
06/27/2022	\$44,978.60
06/29/2022	\$4,747.74
08/02/2022	\$4,327.04
08/31/2022	\$20,804.50
09/30/2022	\$33,318.95
Totals: 6 Distributions	\$138,266.19
Grand Totals: 6 Distributions	\$138,266.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,021.00	\$53,891.87	\$17,109.76	\$3,019.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,674.87	\$5,587.78	\$1,774.03	\$313.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,241.65	\$40,947.41	\$13,000.10	\$2,294.14	\$0.00	\$0.00
035 - LIABILITY INS	\$4,375.23	\$3,185.44	\$1,011.32	\$178.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,662.10	\$1,210.12	\$384.18	\$67.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.16	\$124.62	\$39.56	\$6.98	\$0.00	\$0.00
Totals	\$144,146.01	\$104,947.24	\$33,318.95	\$5,879.82	\$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	\$78,619.70
+	Supplements	\$164.54	+	Railroad	\$537.84
-	Cancellations	\$184.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,904.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,157.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,904.86	+	Forfeited Tax	
				Total	\$79,157.54

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,048.75
06/27/2022	\$15,067.50
06/29/2022	\$1,590.45
08/02/2022	\$15,123.67
08/31/2022	\$15,370.92
09/30/2022	\$11,012.82
Totals: 6 Distributions	\$77,214.11
Grand Totals: 6 Distributions	\$77,214.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,072.15	\$49,403.41	\$8,218.43	\$1,450.31	\$0.00	\$0.00
035 - LIABILITY INS	\$15,774.66	\$13,192.71	\$2,194.66	\$387.29	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,216.00	\$3,525.94	\$586.55	\$103.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.73	\$79.23	\$13.18	\$2.32	\$0.00	\$0.00
Totals	\$79,157.54	\$66,201.29	\$11,012.82	\$1,943.43	\$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	\$249,476.91
+	Supplements	\$522.09	+	Railroad	\$1,709.10
-	Cancellations	\$585.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$356.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,738.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$251,186.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,738.43	+	Forfeited Tax	
				Total	\$251,186.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$364.18	\$356.18
Totals	\$364.18	\$356.18

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$60,445.54
06/27/2022	\$47,813.45
06/29/2022	\$5,046.97
08/02/2022	\$47,990.45
08/31/2022	\$48,775.17
09/30/2022	\$34,947.27
Totals: 6 Distributions	\$245,018.85
Grand Totals: 6 Distributions	\$245,018.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,168.58	\$3,486.28	\$579.96	\$102.34	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$125,083.37	\$104,609.16	\$17,403.08	\$3,071.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,964.11	\$13,351.14	\$2,221.02	\$391.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,274.37	\$78,007.41	\$12,976.92	\$2,290.04	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,411.34	\$10,379.88	\$1,726.74	\$304.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$284.24	\$237.71	\$39.55	\$6.98	\$0.00	\$0.00
Totals	\$251,186.01	\$210,071.58	\$34,947.27	\$6,167.16	\$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	\$17,525.19
+	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	\$17,525.19
+	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	\$17,525.19

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$5,958.13
06/27/2022	\$4,028.00
06/29/2022	\$425.19
08/02/2022	\$1,908.45
08/31/2022	\$2,668.89
09/30/2022	\$2,156.05
Totals: 6 Distributions	\$17,144.71
Grand Totals: 6 Distributions	\$17,144.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,144.14	\$13,807.50	\$1,986.14	\$350.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$932.04	\$797.14	\$114.67	\$20.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$449.01	\$384.02	\$55.24	\$9.75	\$0.00	\$0.00
Totals	\$17,525.19	\$14,988.66	\$2,156.05	\$380.48	\$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	\$31,553.47
+ 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 \$31,553.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,176.74	+	Forfeited Tax	
			Total	\$31,553.47

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$10,727.41
06/27/2022	\$7,252.23
06/29/2022	\$765.50
08/02/2022	\$3,436.14
08/31/2022	\$4,805.27
09/30/2022	\$3,881.87
Totals: 6 Distributions	\$30,868.42
Grand Totals: 6 Distributions	\$30,868.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,436.23	\$9,780.99	\$1,406.95	\$248.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,367.46	\$1,169.54	\$168.23	\$29.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,116.74	\$12,073.54	\$1,736.72	\$306.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,279.03	\$1,093.91	\$157.35	\$27.77	\$0.00	\$0.00
035 - LIABILITY INS	\$2,551.22	\$2,181.97	\$313.86	\$55.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$802.79	\$686.60	\$98.76	\$17.43	\$0.00	\$0.00
Totals	\$31,553.47	\$26,986.55	\$3,881.87	\$685.05	\$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	\$134,545.89
+	Supplements	\$911.11	+	Railroad	\$1,901.28
-	Cancellations	\$1,230.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$764.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$764.11	+	Prior Year Misc. Adjustments	\$745.42
Adjusted Amount Due		\$149,012.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$745.42	+	County Trustee	
Total Amount Due		\$149,757.50	+	Forfeited Tax	
			Total		
			\$137,956.70		

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$46,146.82
06/27/2022	\$30,506.20
06/29/2022	\$3,220.10
08/02/2022	\$6,571.21
08/31/2022	\$28,629.05
09/30/2022	\$19,450.82
Totals: 6 Distributions	\$134,524.20
Grand Totals: 6 Distributions	\$134,524.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,335.61	\$69,512.46	\$11,749.68	\$2,073.47	\$0.00	\$0.00
017 - CEMETERY	\$22,238.22	\$18,549.50	\$3,135.41	\$553.31	\$0.00	\$0.00
054 - GENERAL ASSIST	\$31,809.64	\$26,533.27	\$4,484.91	\$791.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$573.23	\$478.15	\$80.82	\$14.26	\$0.00	\$0.00
Totals	\$137,956.70	\$115,073.38	\$19,450.82	\$3,432.50	\$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
2021	RE - Real Estate	Back Tax Collected	\$104.60	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals 3 entries			\$1,509.53	

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,344.97	+	Real Estate	\$228,885.06
+	Supplements	\$1,282.69	+	Railroad	\$2,716.73
-	Cancellations	\$2,096.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,570.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.82)
+/-	Road & Bridge Transfer	(\$49,096.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,570.44	+	Prior Year Misc. Adjustments	\$1,532.51
	Adjusted Amount Due	\$257,004.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$264.82)	Total Collected \$234,439.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,532.51	+	County Trustee	
	Total Amount Due	\$258,272.40	+	Forfeited Tax	
				Total	\$234,439.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,559.04	\$4,271.51
Rantoul Village	\$48,693.00	\$44,825.45
Totals	\$53,252.04	\$49,096.96

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$78,593.97
06/27/2022	\$51,487.49
06/29/2022	\$5,434.78
08/02/2022	\$11,189.53
08/31/2022	\$48,759.86
09/30/2022	\$33,128.15
Totals: 6 Distributions	\$228,593.78
Grand Totals: 6 Distributions	\$228,593.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,147.93	\$66,766.64	\$11,374.10	\$2,007.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,283.59	\$15,250.82	\$2,577.85	\$454.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,862.05	\$112,491.97	\$19,014.57	\$3,355.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,146.35	\$956.20	\$161.63	\$28.52	\$0.00	\$0.00
Totals	\$234,439.92	\$195,465.63	\$33,128.15	\$5,846.14	\$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
2021	RE - Real Estate	Back Tax Collected	\$214.98	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals 3 entries			\$3,102.95	

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,822.29	+	Real Estate	\$383,707.70
+	Supplements	\$2,874.53	+	Railroad	\$731.68
-	Cancellations	\$3,429.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$102.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,370.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$384,542.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,370.04	+	Forfeited Tax	
			Total \$384,542.01		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$118,864.05
06/27/2022	\$68,373.95
06/29/2022	\$7,217.25
08/02/2022	\$22,101.83
08/31/2022	\$96,739.12
09/30/2022	\$60,558.94
Totals: 6 Distributions	\$373,855.14
Grand Totals: 6 Distributions	\$373,855.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$318,085.88	\$259,152.68	\$50,093.22	\$8,839.98	\$0.00	\$0.00
005 - IMRF	\$35,486.29	\$28,911.59	\$5,588.50	\$986.20	\$0.00	\$0.00
035 - LIABILITY INS	\$8,065.00	\$6,570.76	\$1,270.10	\$224.14	\$0.00	\$0.00
054 - GENERAL ASSIST	\$20,969.06	\$17,084.04	\$3,302.27	\$582.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,935.78	\$1,577.13	\$304.85	\$53.80	\$0.00	\$0.00
Totals	\$384,542.01	\$313,296.20	\$60,558.94	\$10,686.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$102.63	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$102.63

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	\$959,678.13
+	Supplements	\$7,170.10	+	Railroad	\$1,947.37
-	Cancellations	\$8,577.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$276.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$72,683.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$276.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$974,976.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$961,901.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$974,976.77	+	Forfeited Tax	
				Total	\$961,901.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$73,597.47	\$72,683.37
Totals	\$73,597.47	\$72,683.37

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$297,292.59
06/27/2022	\$171,063.48
06/29/2022	\$18,056.69
08/02/2022	\$55,279.96
08/31/2022	\$241,955.50
09/30/2022	\$151,515.41
Totals: 6 Distributions	\$935,163.63
Grand Totals: 6 Distributions	\$935,163.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,098.30	\$5,783.16	\$1,117.87	\$197.27	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$124,104.00	\$101,073.67	\$19,575.78	\$3,454.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$134,202.23	\$109,337.89	\$21,134.69	\$3,729.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$609,395.37	\$496,489.55	\$95,969.95	\$16,935.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$58,390.95	\$47,572.57	\$9,195.62	\$1,622.76	\$0.00	\$0.00
035 - LIABILITY INS	\$24,194.81	\$19,712.11	\$3,810.30	\$672.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,515.97	\$3,679.27	\$711.20	\$125.50	\$0.00	\$0.00
Totals	\$961,901.63	\$783,648.22	\$151,515.41	\$26,738.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$276.13	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals	1 entries		\$276.13	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due	
Original Amount Due	\$130,782.78
+ Supplements	\$1,970.16
- Cancellations	\$2,030.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,722.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,722.40

Current Year Taxes Paid	
Real Estate	\$128,847.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,847.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,847.64

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,313.72
06/27/2022	\$28,628.38
06/29/2022	\$3,021.89
08/02/2022	\$8,210.54
08/31/2022	\$25,149.94
09/30/2022	\$23,394.69
Totals: 6 Distributions	\$124,719.16
Grand Totals: 6 Distributions	\$124,719.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,549.14	\$90,866.67	\$20,980.10	\$3,702.37	\$0.00	\$0.00
005 - IMRF	\$3,880.88	\$3,051.88	\$704.65	\$124.35	\$0.00	\$0.00
035 - LIABILITY INS	\$4,139.62	\$3,255.35	\$751.63	\$132.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,139.62	\$3,255.35	\$751.63	\$132.64	\$0.00	\$0.00
054 - GENERAL ASSIST	\$776.18	\$610.39	\$140.92	\$24.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$362.20	\$284.83	\$65.76	\$11.61	\$0.00	\$0.00
Totals	\$128,847.64	\$101,324.47	\$23,394.69	\$4,128.48	\$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	\$220,967.01
+	Supplements	\$3,378.70	+	Railroad	\$0.00
-	Cancellations	\$3,482.35	+	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	(\$1,644.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,206.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,967.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,206.80	+	Forfeited Tax	
				Total	\$220,967.01

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,664.73	\$1,640.85
Mahomet Village	\$3.39	\$3.38
Totals	\$1,668.12	\$1,644.23

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$62,276.03
06/27/2022	\$49,096.09
06/29/2022	\$5,182.36
08/02/2022	\$14,080.51
08/31/2022	\$43,131.13
09/30/2022	\$40,120.76
Totals: 6 Distributions	\$213,886.88
Grand Totals: 6 Distributions	\$213,886.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$517.60	\$407.01	\$94.00	\$16.59	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$97,501.03	\$76,673.78	\$17,703.16	\$3,124.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,121.47	\$1,668.31	\$385.19	\$67.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,595.48	\$81,466.39	\$18,809.73	\$3,319.36	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,589.89	\$6,755.00	\$1,559.66	\$275.23	\$0.00	\$0.00
035 - LIABILITY INS	\$5,174.60	\$4,069.25	\$939.55	\$165.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,897.73	\$2,278.75	\$526.13	\$92.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$569.21	\$447.63	\$103.34	\$18.24	\$0.00	\$0.00
Totals	\$220,967.01	\$173,766.12	\$40,120.76	\$7,080.13	\$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	\$144,924.79
+	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 Estate Tax	\$0.00		Total Collected	\$149,460.03
+	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	\$149,460.03

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,186.74
06/27/2022	\$38,840.09
06/29/2022	\$4,099.80
08/02/2022	\$6,804.00
08/31/2022	\$27,218.01
09/30/2022	\$24,914.69
Totals: 6 Distributions	\$145,063.33
Grand Totals: 6 Distributions	\$145,063.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,850.19	\$83,483.59	\$17,311.61	\$3,054.99	\$0.00	\$0.00
005 - IMRF	\$21,551.99	\$17,325.32	\$3,592.67	\$634.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,317.58	\$5,882.49	\$1,219.83	\$215.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$16,389.48	\$13,175.25	\$2,732.10	\$482.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$350.79	\$281.99	\$58.48	\$10.32	\$0.00	\$0.00
Totals	\$149,460.03	\$120,148.64	\$24,914.69	\$4,396.70	\$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	\$162,019.73
+	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	(\$9,592.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,280.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,333.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,280.33	+	Forfeited Tax	
				Total	\$167,333.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,116.02	\$6,013.61
Royal Village	\$3,638.77	\$3,578.78
Totals	\$9,754.79	\$9,592.39

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$48,281.03
06/27/2022	\$43,641.20
06/29/2022	\$4,606.58
08/02/2022	\$7,607.73
08/31/2022	\$30,428.51
09/30/2022	\$27,853.57
Totals: 6 Distributions	\$162,418.62
Grand Totals: 6 Distributions	\$162,418.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,503.74	\$1,208.84	\$250.67	\$44.23	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$37,420.81	\$30,129.86	\$6,197.31	\$1,093.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,535.03	\$11,684.49	\$2,422.96	\$427.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,401.55	\$83,926.82	\$17,403.52	\$3,071.21	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,465.60	\$5,197.59	\$1,077.81	\$190.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,606.30	\$2,095.16	\$434.47	\$76.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$400.91	\$322.29	\$66.83	\$11.79	\$0.00	\$0.00
Totals	\$167,333.94	\$134,565.05	\$27,853.57	\$4,915.32	\$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	\$71,386.39
+	Supplements	\$323.47	+	Railroad	\$1,464.56
-	Cancellations	\$427.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,825.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,850.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,825.24	+	Forfeited Tax	
				Total	\$72,850.95

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$24,291.85
06/27/2022	\$16,952.20
06/29/2022	\$1,789.40
08/02/2022	\$5,417.49
08/31/2022	\$11,784.58
09/30/2022	\$10,723.12
Totals: 6 Distributions	\$70,958.64
Grand Totals: 6 Distributions	\$70,958.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,283.71	\$53,978.68	\$9,609.28	\$1,695.75	\$0.00	\$0.00
035 - LIABILITY INS	\$7,471.09	\$6,177.34	\$1,099.69	\$194.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.15	\$79.50	\$14.15	\$2.50	\$0.00	\$0.00
Totals	\$72,850.95	\$60,235.52	\$10,723.12	\$1,892.31	\$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	\$118,838.01
+	Supplements	\$538.48	+	Railroad	\$2,532.92
-	Cancellations	\$712.23	+	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	(\$8,266.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,896.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,370.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,896.27	+	Forfeited Tax	
				Total	\$121,370.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,492.98	\$8,266.37
Totals	\$8,492.98	\$8,266.37

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$40,439.09
06/27/2022	\$28,305.97
06/29/2022	\$2,987.84
08/02/2022	\$9,018.89
08/31/2022	\$19,618.03
09/30/2022	\$17,850.94
Totals: 6 Distributions	\$118,220.76
Grand Totals: 6 Distributions	\$118,220.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,532.01	\$38,490.60	\$6,835.20	\$1,206.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,794.56	\$50,266.90	\$8,948.51	\$1,579.15	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,931.93	\$4,904.71	\$873.14	\$154.08	\$0.00	\$0.00
035 - LIABILITY INS	\$7,952.08	\$6,575.03	\$1,170.49	\$206.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$160.35	\$132.58	\$23.60	\$4.17	\$0.00	\$0.00
Totals	\$121,370.93	\$100,369.82	\$17,850.94	\$3,150.17	\$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	\$115,964.27
+	Supplements	\$261.78	+	Railroad	\$1,300.74
-	Cancellations	\$265.22	+	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	\$119,626.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,265.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,626.47	+	Forfeited Tax	
				Total	\$117,265.01

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$34,490.34
06/27/2022	\$30,089.05
06/29/2022	\$3,176.05
08/02/2022	\$4,406.91
08/31/2022	\$23,676.67
09/30/2022	\$18,212.09
Totals: 6 Distributions	\$114,051.11
Grand Totals: 6 Distributions	\$114,051.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,302.32	\$82,792.94	\$15,732.97	\$2,776.41	\$0.00	\$0.00
027 - AUDIT	\$2,511.57	\$2,052.67	\$390.07	\$68.83	\$0.00	\$0.00
035 - LIABILITY INS	\$5,692.98	\$4,652.79	\$884.16	\$156.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,692.98	\$4,652.79	\$884.16	\$156.03	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,674.43	\$1,368.49	\$260.05	\$45.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$390.73	\$319.34	\$60.68	\$10.71	\$0.00	\$0.00
Totals	\$117,265.01	\$95,839.02	\$18,212.09	\$3,213.90	\$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	\$328,500.80
+	Supplements	\$741.59	+	Railroad	\$4,062.18
-	Cancellations	\$751.28	+	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	(\$51,492.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$340,298.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$332,562.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$340,298.50	+	Forfeited Tax	
				Total	\$332,562.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,537.02	\$51,492.39
Totals	\$52,537.02	\$51,492.39

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$97,703.31
06/27/2022	\$85,405.34
06/29/2022	\$9,014.98
08/02/2022	\$12,484.45
08/31/2022	\$67,071.05
09/30/2022	\$51,751.27
Totals: 6 Distributions	\$323,430.40
Grand Totals: 6 Distributions	\$323,430.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,693.85	\$118,136.40	\$22,573.83	\$3,983.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,795.23	\$3,101.79	\$589.42	\$104.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,999.83	\$107,881.54	\$20,500.55	\$3,617.74	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,832.34	\$9,670.40	\$1,837.65	\$324.29	\$0.00	\$0.00
027 - AUDIT	\$1,841.94	\$1,505.39	\$286.07	\$50.48	\$0.00	\$0.00
035 - LIABILITY INS	\$12,111.57	\$9,898.62	\$1,881.01	\$331.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,669.61	\$10,354.69	\$1,967.68	\$347.24	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,334.72	\$10,080.99	\$1,915.67	\$338.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,283.89	\$1,049.31	\$199.39	\$35.19	\$0.00	\$0.00
Totals	\$332,562.98	\$271,679.13	\$51,751.27	\$9,132.58	\$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	\$172,394.77
+	Supplements	\$2,501.29	+	Railroad	\$1,379.68
-	Cancellations	\$4,388.32	+	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	\$182,527.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$475.27)		Total Collected	\$173,299.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,051.81	+	Forfeited Tax	
				Total	\$173,299.18

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$49,045.58
06/27/2022	\$41,460.55
06/29/2022	\$4,376.39
08/02/2022	\$9,040.13
08/31/2022	\$35,879.72
09/30/2022	\$28,472.29
Totals: 6 Distributions	\$168,274.66
Grand Totals: 6 Distributions	\$168,274.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,487.78	\$82,678.04	\$16,838.28	\$2,971.46	\$0.00	\$0.00
005 - IMRF	\$17,189.36	\$13,866.84	\$2,824.14	\$498.38	\$0.00	\$0.00
054 - GENERAL ASSIST	\$51,351.84	\$41,426.10	\$8,436.88	\$1,488.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,270.20	\$1,831.39	\$372.99	\$65.82	\$0.00	\$0.00
Totals	\$173,299.18	\$139,802.37	\$28,472.29	\$5,024.52	\$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	\$413,734.80
+	Supplements	\$6,002.88	+	Railroad	\$3,647.46
-	Cancellations	\$10,531.70	+	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	(\$85,712.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$443,903.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,123.60)		Total Collected	\$416,258.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$442,780.37	+	Forfeited Tax	
				Total	\$416,258.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$77,211.15	\$73,480.75
Thomasboro Village	\$12,846.72	\$12,231.50
Totals	\$90,057.87	\$85,712.25

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$117,720.70
06/27/2022	\$99,806.50
06/29/2022	\$10,535.15
08/02/2022	\$21,697.27
08/31/2022	\$86,108.71
09/30/2022	\$68,331.77
Totals: 6 Distributions	\$404,200.10
Grand Totals: 6 Distributions	\$404,200.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$131,811.82	\$106,400.04	\$21,600.01	\$3,811.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$38,488.63	\$31,049.46	\$6,323.29	\$1,115.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$238,822.70	\$192,662.49	\$39,236.18	\$6,924.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,135.51	\$5,756.34	\$1,172.29	\$206.88	\$0.00	\$0.00
Totals	\$416,258.66	\$335,868.33	\$68,331.77	\$12,058.56	\$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	\$61,756.81
+ 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 \$64,866.29		
+ 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	\$64,866.29

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$18,221.28
06/27/2022	\$21,156.47
06/29/2022	\$2,233.17
08/02/2022	\$4,159.02
08/31/2022	\$7,872.40
09/30/2022	\$9,540.36
Totals: 6 Distributions	\$63,182.70
Grand Totals: 6 Distributions	\$63,182.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,672.56	\$50,174.25	\$8,923.56	\$1,574.75	\$0.00	\$0.00
027 - AUDIT	\$1,053.69	\$871.37	\$154.97	\$27.35	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,950.36	\$2,439.86	\$433.93	\$76.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.68	\$156.86	\$27.90	\$4.92	\$0.00	\$0.00
Totals	\$64,866.29	\$53,642.34	\$9,540.36	\$1,683.59	\$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	\$80,971.35
+	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	(\$708.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,976.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,083.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,976.83	+	Forfeited Tax	
			Total \$85,083.99		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$725.22	\$708.79
Totals	\$725.22	\$708.79

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,890.58
06/27/2022	\$27,770.86
06/29/2022	\$2,931.38
08/02/2022	\$5,453.23
08/31/2022	\$10,321.77
09/30/2022	\$12,508.75
Totals: 6 Distributions	\$82,876.57
Grand Totals: 6 Distributions	\$82,876.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,965.65	\$25,613.76	\$4,549.11	\$802.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,540.42	\$2,927.81	\$520.72	\$91.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,096.64	\$35,639.49	\$6,338.58	\$1,118.57	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,498.29	\$2,892.97	\$514.52	\$90.80	\$0.00	\$0.00
035 - LIABILITY INS	\$2,233.86	\$1,847.33	\$328.55	\$57.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$273.94	\$226.54	\$40.29	\$7.11	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,243.38	\$1,028.23	\$182.88	\$32.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$231.81	\$191.69	\$34.10	\$6.02	\$0.00	\$0.00
Totals	\$85,083.99	\$70,367.82	\$12,508.75	\$2,207.42	\$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	\$96,745.54
+	Supplements	\$425.54	+	Railroad	\$2,972.36
-	Cancellations	\$490.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,888.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,717.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,888.42	+	Forfeited Tax	
				Total	\$99,717.90

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$30,108.69
06/27/2022	\$25,344.41
06/29/2022	\$2,675.25
08/02/2022	\$5,578.70
08/31/2022	\$17,051.35
09/30/2022	\$16,115.57
Totals: 6 Distributions	\$96,873.97
Grand Totals: 6 Distributions	\$96,873.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,586.88	\$80,652.29	\$16,094.40	\$2,840.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.02	\$106.11	\$21.17	\$3.74	\$0.00	\$0.00
Totals	\$99,717.90	\$80,758.40	\$16,115.57	\$2,843.93	\$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	\$198,112.07
+	Supplements	\$871.38	+	Railroad	\$6,301.77
-	Cancellations	\$1,003.87	+	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	(\$25,215.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,428.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$204,413.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,428.58	+	Forfeited Tax	
				Total	\$204,413.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,923.48	\$10,688.15
Sadorus Village	\$14,845.50	\$14,527.21
Totals	\$25,768.98	\$25,215.36

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$61,655.19
06/27/2022	\$51,995.94
06/29/2022	\$5,488.45
08/02/2022	\$11,424.30
08/31/2022	\$34,917.40
09/30/2022	\$33,092.68
Totals: 6 Distributions	\$198,573.96
Grand Totals: 6 Distributions	\$198,573.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,775.33	\$97,745.23	\$19,575.59	\$3,454.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,285.24	\$6,709.94	\$1,339.01	\$236.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,058.44	\$60,787.33	\$12,130.44	\$2,140.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.83	\$238.78	\$47.64	\$8.41	\$0.00	\$0.00
Totals	\$204,413.84	\$165,481.28	\$33,092.68	\$5,839.88	\$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	\$88,158.52
+	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	\$172.76
+/-	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	\$172.76		Total Collected	\$89,118.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,307.68	+	Forfeited Tax	
				Total	\$89,118.48

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$17,613.59
06/27/2022	\$16,775.68
06/29/2022	\$1,770.76
08/02/2022	\$16,391.83
08/31/2022	\$22,744.31
09/30/2022	\$11,748.96
Totals: 6 Distributions	\$87,045.13
Grand Totals: 6 Distributions	\$87,045.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,842.74	\$75,063.21	\$11,712.60	\$2,066.93	\$0.00	\$0.00
054 - GENERAL ASSIST	\$137.87	\$116.48	\$18.18	\$3.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.87	\$116.48	\$18.18	\$3.21	\$0.00	\$0.00
Totals	\$89,118.48	\$75,296.17	\$11,748.96	\$2,073.35	\$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	\$180,517.78
+	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	\$339.65
+/-	Road & Bridge Transfer	(\$4,690.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,645.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$339.65	Total Collected \$182,494.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,984.88	+	Forfeited Tax	
			Total \$182,494.35		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,753.25	\$4,690.30
Totals	\$4,753.25	\$4,690.30

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,065.93
06/27/2022	\$34,372.70
06/29/2022	\$3,628.23
08/02/2022	\$33,564.65
08/31/2022	\$46,573.10
09/30/2022	\$24,046.28
Totals: 6 Distributions	\$178,250.89
Grand Totals: 6 Distributions	\$178,250.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,984.62	\$48,153.76	\$7,506.23	\$1,324.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,809.44	\$13,358.36	\$2,083.42	\$367.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,407.65	\$80,615.75	\$12,573.12	\$2,218.78	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,662.02	\$9,009.00	\$1,405.07	\$247.95	\$0.00	\$0.00
035 - LIABILITY INS	\$3,400.76	\$2,873.52	\$448.15	\$79.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.86	\$194.22	\$30.29	\$5.35	\$0.00	\$0.00
Totals	\$182,494.35	\$154,204.61	\$24,046.28	\$4,243.46	\$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	\$114,122.01
+	Supplements	\$1,326.39	+	Railroad	\$5,267.22
-	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		
+	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		
			\$119,389.23		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$35,055.20
06/27/2022	\$27,504.06
06/29/2022	\$2,903.21
08/02/2022	\$13,665.50
08/31/2022	\$23,027.06
09/30/2022	\$14,649.07
Totals: 6 Distributions	
\$116,804.10	
Grand Totals: 6 Distributions	
\$116,804.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,994.04	\$75,291.83	\$10,796.88	\$1,905.33	\$0.00	\$0.00
017 - CEMETERY	\$19,889.07	\$17,018.02	\$2,440.39	\$430.66	\$0.00	\$0.00
035 - LIABILITY INS	\$5,917.40	\$5,063.20	\$726.07	\$128.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,766.86	\$4,078.75	\$584.89	\$103.22	\$0.00	\$0.00
054 - GENERAL ASSIST	\$547.87	\$468.78	\$67.23	\$11.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$273.99	\$234.45	\$33.61	\$5.93	\$0.00	\$0.00
Totals	\$119,389.23	\$102,155.03	\$14,649.07	\$2,585.13	\$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	\$185,260.24
+ Supplements	\$2,153.15	+	Railroad	\$9,169.13
- 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	(\$14,487.99)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$198,410.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$194,429.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$198,410.28	+	Forfeited Tax	
			Total	\$194,429.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,772.88	\$14,487.99
Totals	\$14,772.88	\$14,487.99

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$56,906.01
06/27/2022	\$45,108.48
06/29/2022	\$4,761.46
08/02/2022	\$22,186.19
08/31/2022	\$37,382.29
09/30/2022	\$23,872.21
Totals: 6 Distributions	\$190,216.64
Grand Totals: 6 Distributions	\$190,216.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,753.79	\$47,687.53	\$6,856.32	\$1,209.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,944.98	\$3,375.50	\$484.06	\$85.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,993.00	\$88,980.97	\$12,760.23	\$2,251.80	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$22,683.43	\$19,408.94	\$2,783.32	\$491.17	\$0.00	\$0.00
035 - LIABILITY INS	\$6,246.21	\$5,344.53	\$766.43	\$135.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,314.92	\$1,125.10	\$161.35	\$28.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$493.04	\$421.86	\$60.50	\$10.68	\$0.00	\$0.00
Totals	\$194,429.37	\$166,344.43	\$23,872.21	\$4,212.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due	
Original Amount Due	\$46,307.26
+ Supplements	\$287.91
- Cancellations	\$329.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,265.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,265.73

Current Year Taxes Paid	
Real Estate	\$43,212.91
Railroad	\$1,834.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,047.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,047.79

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,894.40
06/27/2022	\$14,438.35
06/29/2022	\$1,524.05
08/02/2022	\$2,563.39
08/31/2022	\$7,923.07
09/30/2022	\$6,548.85
Totals: 6 Distributions	\$43,892.11
Grand Totals: 6 Distributions	\$43,892.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,525.04	\$31,936.10	\$5,600.60	\$988.34	\$0.00	\$0.00
042 - PARK	\$4,932.82	\$4,089.16	\$717.11	\$126.55	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,508.39	\$1,250.41	\$219.28	\$38.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.54	\$67.59	\$11.86	\$2.09	\$0.00	\$0.00
Totals	\$45,047.79	\$37,343.26	\$6,548.85	\$1,155.68	\$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	\$131,555.47
+	Supplements	\$876.48	+	Railroad	\$5,585.98
-	Cancellations	\$1,002.94	+	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	\$140,849.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$137,141.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,849.29	+	Forfeited Tax	
				Total	\$137,141.45

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$33,166.04
06/27/2022	\$43,954.75
06/29/2022	\$4,639.67
08/02/2022	\$7,804.09
08/31/2022	\$24,121.28
09/30/2022	\$19,937.29
Totals: 6 Distributions	\$133,623.12
Grand Totals: 6 Distributions	\$133,623.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,724.25	\$49,509.49	\$8,682.55	\$1,532.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,481.98	\$5,373.35	\$942.34	\$166.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,721.77	\$51,165.35	\$8,972.96	\$1,583.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,968.78	\$7,434.82	\$1,303.87	\$230.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.67	\$202.82	\$35.57	\$6.28	\$0.00	\$0.00
Totals	\$137,141.45	\$113,685.83	\$19,937.29	\$3,518.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$89,144.12
+ Supplements	\$786.04
- Cancellations	\$759.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,170.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,170.46

Current Year Taxes Paid	
+ Real Estate	\$85,692.61
+ Railroad	\$1,371.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,063.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,063.81

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,931.54
06/27/2022	\$23,197.41
06/29/2022	\$2,448.62
08/02/2022	\$5,824.40
08/31/2022	\$16,299.42
09/30/2022	\$12,208.06
Totals: 6 Distributions	\$84,909.45
Grand Totals: 6 Distributions	\$84,909.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,881.70	\$54,178.54	\$9,097.69	\$1,605.47	\$0.00	\$0.00
017 - CEMETERY	\$6,624.07	\$5,531.34	\$928.82	\$163.91	\$0.00	\$0.00
035 - LIABILITY INS	\$7,337.40	\$6,126.99	\$1,028.85	\$181.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,585.91	\$3,829.40	\$643.03	\$113.48	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,295.02	\$2,751.46	\$462.03	\$81.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.71	\$283.66	\$47.64	\$8.41	\$0.00	\$0.00
Totals	\$87,063.81	\$72,701.39	\$12,208.06	\$2,154.36	\$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	\$109,219.81
+ Supplements	\$1,001.84	+	Railroad	\$1,740.84
- Cancellations	\$968.29	+	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	(\$7,287.46)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,819.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$110,960.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,819.65	+	Forfeited Tax	
			Total	\$110,960.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,463.62	\$7,287.46
Totals	\$7,463.62	\$7,287.46

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$31,776.78
06/27/2022	\$29,563.22
06/29/2022	\$3,120.56
08/02/2022	\$7,423.59
08/31/2022	\$20,774.36
09/30/2022	\$15,556.81
Totals: 6 Distributions	\$108,215.32
Grand Totals: 6 Distributions	\$108,215.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,253.05	\$26,934.77	\$4,520.54	\$797.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,430.97	\$2,864.98	\$481.09	\$84.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,665.48	\$48,987.84	\$8,225.99	\$1,451.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,169.49	\$13,502.12	\$2,267.26	\$400.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$441.66	\$368.80	\$61.93	\$10.93	\$0.00	\$0.00
Totals	\$110,960.65	\$92,658.51	\$15,556.81	\$2,745.33	\$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	\$70,636.21
+	Supplements	\$497.84	+	Railroad	\$0.00
-	Cancellations	\$524.85	+	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	\$72,360.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,636.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,360.65	+	Forfeited Tax	
				Total	\$70,636.21

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$17,171.22
06/27/2022	\$21,179.17
06/29/2022	\$2,235.58
08/02/2022	\$2,904.85
08/31/2022	\$11,540.58
09/30/2022	\$13,264.09
Totals: 6 Distributions	\$68,295.49
Grand Totals: 6 Distributions	\$68,295.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,534.50	\$54,952.16	\$13,244.99	\$2,337.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.71	\$79.24	\$19.10	\$3.37	\$0.00	\$0.00
Totals	\$70,636.21	\$55,031.40	\$13,264.09	\$2,340.72	\$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	\$91,900.80
+	Supplements	\$647.70	+	Railroad	\$0.00
-	Cancellations	\$682.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,144.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,900.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,144.35	+	Forfeited Tax	
				Total	\$91,900.80

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$22,340.61
06/27/2022	\$27,555.23
06/29/2022	\$2,908.60
08/02/2022	\$3,779.38
08/31/2022	\$15,014.78
09/30/2022	\$17,256.88
Totals: 6 Distributions	\$88,855.48
Grand Totals: 6 Distributions	\$88,855.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,591.64	\$24,612.59	\$5,932.19	\$1,046.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,815.44	\$2,972.56	\$716.45	\$126.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,551.08	\$40,941.79	\$9,867.90	\$1,741.39	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,815.44	\$2,972.56	\$716.45	\$126.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127.20	\$99.10	\$23.89	\$4.21	\$0.00	\$0.00
Totals	\$91,900.80	\$71,598.60	\$17,256.88	\$3,045.32	\$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	\$364,845.86
+	Supplements	\$2,864.16	+	Railroad	\$3,362.46
-	Cancellations	\$3,337.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$374,521.06	-	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		\$374,521.06	+	Forfeited Tax	
			Total		
			\$368,208.32		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$117,822.66
06/27/2022	\$73,614.39
06/29/2022	\$7,770.41
08/02/2022	\$16,891.19
08/31/2022	\$89,990.91
09/30/2022	\$52,800.94
Totals: 6 Distributions	
\$358,890.50	
Grand Totals: 6 Distributions	
\$358,890.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$176,788.61	\$146,963.40	\$25,351.43	\$4,473.78	\$0.00	\$0.00
005 - IMRF	\$27,771.38	\$23,086.20	\$3,982.40	\$702.78	\$0.00	\$0.00
016 - LIBRARY	\$157,958.42	\$131,309.97	\$22,651.18	\$3,997.27	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,283.41	\$4,392.07	\$757.64	\$133.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$406.50	\$337.92	\$58.29	\$10.29	\$0.00	\$0.00
Totals	\$368,208.32	\$306,089.56	\$52,800.94	\$9,317.82	\$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	\$373,654.71
+ Supplements	\$2,933.26	+	Railroad	\$3,698.96
- Cancellations	\$3,417.83	+	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	(\$27,702.59)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$384,334.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$377,353.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$384,334.25	+	Forfeited Tax	
			Total	\$377,353.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$28,181.99	\$27,702.59
Totals	\$28,181.99	\$27,702.59

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$120,664.78
06/27/2022	\$75,620.04
06/29/2022	\$7,982.13
08/02/2022	\$17,300.14
08/31/2022	\$92,166.21
09/30/2022	\$54,077.31
Totals: 6 Distributions	\$367,810.61
Grand Totals: 6 Distributions	\$367,810.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,345.95	\$56,858.35	\$9,764.46	\$1,723.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$948.25	\$788.27	\$135.98	\$24.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$274,598.18	\$228,270.65	\$39,378.40	\$6,949.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$32,919.32	\$27,365.50	\$4,720.75	\$833.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$541.97	\$450.53	\$77.72	\$13.72	\$0.00	\$0.00
Totals	\$377,353.67	\$313,733.30	\$54,077.31	\$9,543.06	\$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	\$285,920.88
+	Supplements	\$1,975.97	+	Railroad	\$4,085.42
-	Cancellations	\$2,400.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,151.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$290,006.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,151.64	+	Forfeited Tax	
				Total	\$290,006.30

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$104,184.66
06/27/2022	\$52,174.94
06/29/2022	\$5,507.34
08/02/2022	\$12,199.16
08/31/2022	\$73,202.28
09/30/2022	\$36,327.23
Totals: 6 Distributions	\$283,595.61
Grand Totals: 6 Distributions	\$283,595.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$137,625.36	\$117,343.67	\$17,239.44	\$3,042.25	\$0.00	\$0.00
027 - AUDIT	\$1,517.02	\$1,293.45	\$190.03	\$33.54	\$0.00	\$0.00
035 - LIABILITY INS	\$17,927.04	\$15,285.15	\$2,245.61	\$396.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,823.85	\$14,344.54	\$2,107.41	\$371.90	\$0.00	\$0.00
054 - GENERAL ASSIST	\$115,423.39	\$98,413.57	\$14,458.35	\$2,551.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$689.64	\$588.00	\$86.39	\$15.25	\$0.00	\$0.00
Totals	\$290,006.30	\$247,268.38	\$36,327.23	\$6,410.69	\$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	\$468,431.53
+	Supplements	\$3,237.22	+	Railroad	\$7,227.58
-	Cancellations	\$3,933.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$65,741.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$483,495.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$475,659.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$483,495.01	+	Forfeited Tax	
				Total	\$475,659.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.87	\$34.35
Savoy Village	\$41,853.66	\$41,255.70
Tolono Village	\$24,799.92	\$24,450.96
Totals	\$66,688.45	\$65,741.01

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$170,689.36
06/27/2022	\$85,817.50
06/29/2022	\$9,058.50
08/02/2022	\$19,988.07
08/31/2022	\$119,928.39
09/30/2022	\$59,650.70
Totals: 6 Distributions	\$465,132.52
Grand Totals: 6 Distributions	\$465,132.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,464.39	\$88,136.62	\$13,028.60	\$2,299.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$270,010.31	\$230,219.48	\$33,822.21	\$5,968.62	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$100,943.51	\$86,067.69	\$12,644.45	\$2,231.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,240.90	\$1,058.03	\$155.44	\$27.43	\$0.00	\$0.00
Totals	\$475,659.11	\$405,481.82	\$59,650.70	\$10,526.59	\$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	\$167,435.98
+	Supplements	\$2,127.60	+	Railroad	\$2,328.08
-	Cancellations	\$1,618.82	+	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	\$175,142.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$169,764.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,142.14	+	Forfeited Tax	
				Total	\$169,764.06

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$60,388.35
06/27/2022	\$37,133.38
06/29/2022	\$3,919.64
08/02/2022	\$9,559.79
08/31/2022	\$34,983.04
09/30/2022	\$20,212.88
Totals: 6 Distributions	\$166,197.08
Grand Totals: 6 Distributions	\$166,197.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,176.09	\$97,322.84	\$13,475.26	\$2,377.99	\$0.00	\$0.00
054 - GENERAL ASSIST	\$56,148.63	\$48,283.55	\$6,685.32	\$1,179.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$439.34	\$377.81	\$52.30	\$9.23	\$0.00	\$0.00
Totals	\$169,764.06	\$145,984.20	\$20,212.88	\$3,566.98	\$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	\$351,770.26
+	Supplements	\$4,469.93	+	Railroad	\$4,891.12
-	Cancellations	\$3,401.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$356,661.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$356,661.38
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$367,960.24	+	Forfeited Tax	
				Total	\$356,661.38

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$126,871.42
06/27/2022	\$78,013.60
06/29/2022	\$8,234.77
08/02/2022	\$20,084.42
08/31/2022	\$73,497.02
09/30/2022	\$42,466.14
Totals: 6 Distributions	\$349,167.37
Grand Totals: 6 Distributions	\$349,167.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$131,628.43	\$113,190.27	\$15,672.44	\$2,765.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,460.23	\$2,115.61	\$292.93	\$51.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$194,015.21	\$166,838.09	\$23,100.55	\$4,076.57	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$27,678.69	\$23,801.54	\$3,295.58	\$581.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$878.82	\$755.72	\$104.64	\$18.46	\$0.00	\$0.00
Totals	\$356,661.38	\$306,701.23	\$42,466.14	\$7,494.01	\$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	\$35,763.03
+ Supplements	\$329.97	+	Railroad	\$76.28
- Cancellations	\$355.85	+	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	\$36,445.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$35,839.31
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$36,445.67	+	County Trustee	
		+	Forfeited Tax	
			Total	\$35,839.31

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$9,566.17
06/27/2022	\$7,779.41
06/29/2022	\$821.16
08/02/2022	\$3,791.09
08/31/2022	\$7,088.79
09/30/2022	\$5,773.78
Totals: 6 Distributions	\$34,820.40
Grand Totals: 6 Distributions	\$34,820.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$35,688.13	\$28,924.09	\$5,749.43	\$1,014.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.18	\$122.53	\$24.35	\$4.30	\$0.00	\$0.00
Totals	\$35,839.31	\$29,046.62	\$5,773.78	\$1,018.91	\$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	\$63,416.01
+	Supplements	\$752.30	+	Railroad	\$640.42
-	Cancellations	\$1,260.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.16	+	Prior Year Misc. Adjustments	\$118.68
	Adjusted Amount Due	\$68,200.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$113.39)		Total Collected	\$64,184.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118.68	+	County Trustee	
	Total Amount Due	\$68,205.70	+	Forfeited Tax	
				Total	\$64,184.88

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/03/2022	\$19,310.26
06/27/2022	\$14,952.68
06/29/2022	\$1,578.34
08/02/2022	\$3,247.37
08/31/2022	\$13,299.68
09/30/2022	\$10,027.07
Totals: 6 Distributions	\$62,415.40
Grand Totals: 6 Distributions	\$62,415.40

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING	\$63,357.75	\$51,713.21	\$9,897.86	\$1,746.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$827.13	\$675.12	\$129.21	\$22.80	\$0.00	\$0.00
Totals	\$64,184.88	\$52,388.33	\$10,027.07	\$1,769.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2021	RE - Real Estate	Back Tax Collected	\$16.86	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
	Totals	3 entries	\$241.84	

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	\$20,118.52
+ Supplements	\$156.69	+	Railroad	\$188.34
- Cancellations	\$181.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.55
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,642.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.55	Total Collected \$20,317.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,653.28	+	Forfeited Tax	
			Total	\$20,317.41

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$4,390.40
06/27/2022	\$6,367.36
06/29/2022	\$672.11
08/02/2022	\$1,027.94
08/31/2022	\$3,133.28
09/30/2022	\$4,017.37
Totals: 6 Distributions	\$19,608.46
Grand Totals: 6 Distributions	\$19,608.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,092.51	\$15,418.51	\$3,972.90	\$701.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.90	\$172.58	\$44.47	\$7.85	\$0.00	\$0.00
Totals	\$20,317.41	\$15,591.09	\$4,017.37	\$708.95	\$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	\$25,024.20
+	Supplements	\$135.77	+	Railroad	\$514.06
-	Cancellations	\$181.65	+	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	\$26,027.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,538.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,027.99	+	Forfeited Tax	
				Total	\$25,538.26

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,983.75
06/27/2022	\$6,978.67
06/29/2022	\$736.63
08/02/2022	\$1,124.55
08/31/2022	\$4,491.15
09/30/2022	\$4,439.98
Totals: 6 Distributions	\$24,754.73
Grand Totals: 6 Distributions	\$24,754.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,462.70	\$20,254.65	\$4,426.84	\$781.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.56	\$60.10	\$13.14	\$2.32	\$0.00	\$0.00
Totals	\$25,538.26	\$20,314.75	\$4,439.98	\$783.53	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$14.11		Total Collected	\$14.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14.11	+	Forfeited Tax	
				Total	\$14.11

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$12.70
06/27/2022	\$1.27
06/29/2022	\$0.13
08/02/2022	\$0.01
Totals: 4 Distributions	\$14.11
Grand Totals: 4 Distributions	\$14.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.11	\$14.11	\$0.00	\$0.00	\$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	\$7,879.07
+	Supplements	\$20.92	+	Railroad	\$157.90
-	Cancellations	\$27.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,180.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,036.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,180.46	+	Forfeited Tax	
				Total	\$8,036.97

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,610.96
06/27/2022	\$1,973.47
06/29/2022	\$208.31
08/02/2022	\$605.46
08/31/2022	\$1,165.89
09/30/2022	\$1,251.95
Totals: 6 Distributions	\$7,816.04
Grand Totals: 6 Distributions	\$7,816.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,982.28	\$6,519.42	\$1,243.43	\$219.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.69	\$44.67	\$8.52	\$1.50	\$0.00	\$0.00
Totals	\$8,036.97	\$6,564.09	\$1,251.95	\$220.93	\$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	\$24,082.10
+	Supplements	\$170.14	+	Railroad	\$528.48
-	Cancellations	\$180.66	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,122.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,610.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,122.75	+	Forfeited Tax	
				Total	\$24,610.58

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,911.11
06/27/2022	\$7,196.01
06/29/2022	\$759.58
08/02/2022	\$1,576.24
08/31/2022	\$4,131.63
09/30/2022	\$3,430.61
Totals: 6 Distributions	\$24,005.18
Grand Totals: 6 Distributions	\$24,005.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,538.61	\$20,514.40	\$3,420.58	\$603.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.97	\$60.17	\$10.03	\$1.77	\$0.00	\$0.00
Totals	\$24,610.58	\$20,574.57	\$3,430.61	\$605.40	\$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	\$14,315,040.78
+	Supplements	\$119,333.11	+	Railroad	\$7,461.88
-	Cancellations	\$136,890.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,581.72	+	Misc. Adjustments	\$4,110.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,636.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,110.50	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,626,246.41	-	Abatements/Refunds	\$2,581.72
+	Prior Year Real Estate Tax	(\$14,636.56)		Total Collected	\$14,309,394.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,611,609.85	+	Forfeited Tax	
				Total	\$14,309,394.88

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
08/02/2022	\$878,876.59
08/31/2022	\$2,770,923.96
09/30/2022	\$2,754,303.14
Totals: 6 Distributions	\$13,823,341.40
Grand Totals: 6 Distributions	\$13,823,341.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,802,843.69	\$5,262,342.56	\$1,309,425.96	\$231,075.17	\$0.00	\$0.00
003 - BOND	\$1,204,436.06	\$931,692.01	\$231,832.44	\$40,911.61	\$0.00	\$0.00
005 - IMRF	\$197,126.20	\$152,487.04	\$37,943.29	\$6,695.87	\$0.00	\$0.00
014 - POLICE PROTECT	\$37,447.69	\$28,967.68	\$7,208.01	\$1,272.00	\$0.00	\$0.00
027 - AUDIT	\$27,602.81	\$21,352.16	\$5,313.05	\$937.60	\$0.00	\$0.00
035 - LIABILITY INS	\$358,765.16	\$277,522.93	\$69,055.90	\$12,186.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408,046.72	\$315,644.70	\$78,541.72	\$13,860.30	\$0.00	\$0.00
122 - RECREATION	\$2,503,500.18	\$1,936,583.59	\$481,879.10	\$85,037.49	\$0.00	\$0.00
123 - MUSEUM	\$1,835,251.44	\$1,419,659.49	\$353,253.16	\$62,338.79	\$0.00	\$0.00
125 - PAVING & LIGHT	\$98,563.13	\$76,243.54	\$18,971.65	\$3,347.94	\$0.00	\$0.00
126 - SPEC RECREATION	\$788,504.92	\$609,948.30	\$151,773.13	\$26,783.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,306.88	\$36,594.26	\$9,105.73	\$1,606.89	\$0.00	\$0.00
Totals	\$14,309,394.88	\$11,069,038.26	\$2,754,303.14	\$486,053.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,252.90	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,568.30	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$289.30	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
	Totals	3 entries	\$4,110.50	

Settlement Sheet
Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,581.72		TIF Fallout 2017-2020 by TBA
\$2,581.72		

Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,676.38	+	Real Estate	\$260,782.20
+	Supplements	\$3,643.35	+	Railroad	\$969.72
-	Cancellations	\$6,370.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$750.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$609.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$750.46	+	Prior Year Misc. Adjustments	\$640.00
	Adjusted Amount Due	\$282,699.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$609.88)		Total Collected	\$262,532.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$640.00	+	County Trustee	
	Total Amount Due	\$282,729.97	+	Forfeited Tax	
				Total	\$262,532.50

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$85,709.23
06/27/2022	\$54,137.55
06/29/2022	\$5,714.53
08/02/2022	\$12,476.67
08/31/2022	\$57,894.03
09/30/2022	\$39,610.41
Totals: 6 Distributions	\$255,542.42
Grand Totals: 6 Distributions	\$255,542.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,186.43	\$57,728.07	\$10,589.61	\$1,868.75	\$0.00	\$0.00
003 - BOND	\$183,684.02	\$151,079.43	\$27,713.90	\$4,890.69	\$0.00	\$0.00
005 - IMRF	\$3,220.51	\$2,648.86	\$485.90	\$85.75	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,887.89	\$1,552.78	\$284.84	\$50.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,553.65	\$2,922.87	\$536.16	\$94.62	\$0.00	\$0.00
Totals	\$262,532.50	\$215,932.01	\$39,610.41	\$6,990.08	\$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
2021	RE - Real Estate	Back Tax Collected	\$102.73	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
	Totals	3 entries	\$1,390.46	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,951.92	+	Real Estate	\$131,972.75
+	Supplements	\$987.53	+	Railroad	\$2,158.30
-	Cancellations	\$1,133.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,805.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,131.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,805.61	+	Forfeited Tax	
				Total	\$134,131.05

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$49,628.52
06/27/2022	\$22,932.03
06/29/2022	\$2,420.59
08/02/2022	\$5,684.84
08/31/2022	\$33,536.29
09/30/2022	\$16,939.46
Totals: 6 Distributions	\$131,141.73
Grand Totals: 6 Distributions	\$131,141.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,392.63	\$33,539.82	\$4,974.89	\$877.92	\$0.00	\$0.00
003 - BOND	\$39,392.68	\$33,539.83	\$4,974.92	\$877.93	\$0.00	\$0.00
027 - AUDIT	\$1,097.47	\$934.41	\$138.60	\$24.46	\$0.00	\$0.00
035 - LIABILITY INS	\$7,172.92	\$6,107.19	\$905.87	\$159.86	\$0.00	\$0.00
122 - RECREATION	\$29,907.08	\$25,463.57	\$3,776.98	\$666.53	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,293.57	\$1,101.37	\$163.37	\$28.83	\$0.00	\$0.00
126 - SPEC RECREATION	\$15,678.73	\$13,349.23	\$1,980.08	\$349.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$195.97	\$166.85	\$24.75	\$4.37	\$0.00	\$0.00
Totals	\$134,131.05	\$114,202.27	\$16,939.46	\$2,989.32	\$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	\$7,772,253.19
+	Supplements	\$150,588.68	+	Railroad	\$2,574.52
-	Cancellations	\$179,999.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,295.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$964.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,295.62	+	Prior Year Misc. Adjustments	\$8,286.45
	Adjusted Amount Due	\$8,002,009.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$964.42)		Total Collected	\$7,784,445.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,286.45	+	County Trustee	
	Total Amount Due	\$8,009,331.94	+	Forfeited Tax	
				Total	\$7,784,445.36

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
08/02/2022	\$460,886.74
08/31/2022	\$1,553,648.56
09/30/2022	\$1,420,764.27
Totals: 6 Distributions	\$7,533,722.25
Grand Totals: 6 Distributions	\$7,533,722.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,131,225.52	\$1,673,605.68	\$388,976.86	\$68,642.98	\$0.00	\$0.00
003 - BOND	\$863,450.69	\$678,049.30	\$157,591.18	\$27,810.21	\$0.00	\$0.00
005 - IMRF	\$306,286.78	\$240,520.43	\$55,901.40	\$9,864.95	\$0.00	\$0.00
014 - POLICE PROTECT	\$24,357.52	\$19,127.44	\$4,445.57	\$784.51	\$0.00	\$0.00
027 - AUDIT	\$30,444.95	\$23,907.78	\$5,556.59	\$980.58	\$0.00	\$0.00
035 - LIABILITY INS	\$633,280.19	\$497,301.35	\$115,582.01	\$20,396.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$305,679.60	\$240,043.64	\$55,790.57	\$9,845.39	\$0.00	\$0.00
122 - RECREATION	\$2,253,005.30	\$1,769,236.74	\$411,203.28	\$72,565.28	\$0.00	\$0.00
123 - MUSEUM	\$913,380.11	\$717,257.81	\$166,703.96	\$29,418.34	\$0.00	\$0.00
126 - SPEC RECREATION	\$243,567.50	\$191,268.33	\$44,454.29	\$7,844.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79,767.20	\$62,639.48	\$14,558.56	\$2,569.16	\$0.00	\$0.00
Totals	\$7,784,445.36	\$6,112,957.98	\$1,420,764.27	\$250,723.11	\$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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,667.81	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,117.08	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.54	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals 14 entries			\$10,582.07	

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	\$9,814,500.27
+	Supplements	\$113,092.16	+	Railroad	\$3,713.88
-	Cancellations	\$137,390.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,201.03	+	Misc. Adjustments	\$2,585.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,935.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,585.07	+	Prior Year Misc. Adjustments	\$2,246.64
	Adjusted Amount Due	\$10,043,062.14	-	Abatements/Refunds	\$1,201.03
+	Prior Year Real Estate Tax	(\$6,935.79)	Total Collected \$9,814,909.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,246.64	+	County Trustee	
	Total Amount Due	\$10,038,372.99	+	Forfeited Tax	
				Total	\$9,814,909.04

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
08/02/2022	\$567,489.01
08/31/2022	\$1,930,376.32
09/30/2022	\$1,850,041.50
Totals: 6 Distributions	\$9,488,431.14
Grand Totals: 6 Distributions	\$9,488,431.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,518,738.76	\$5,073,166.37	\$1,228,736.53	\$216,835.86	\$0.00	\$0.00
005 - IMRF	\$1,441,368.45	\$1,121,735.70	\$271,687.84	\$47,944.91	\$0.00	\$0.00
027 - AUDIT	\$22,652.78	\$17,629.38	\$4,269.89	\$753.51	\$0.00	\$0.00
035 - LIABILITY INS	\$654,134.24	\$509,075.75	\$123,299.72	\$21,758.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$991,119.32	\$771,332.22	\$186,819.04	\$32,968.06	\$0.00	\$0.00
060 - UNEMPLOY INS	\$36,815.71	\$28,651.59	\$6,939.50	\$1,224.62	\$0.00	\$0.00
062 - WORKERS COMP	\$93,447.76	\$72,725.11	\$17,614.25	\$3,108.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56,632.02	\$44,073.52	\$10,674.73	\$1,883.77	\$0.00	\$0.00
Totals	\$9,814,909.04	\$7,638,389.64	\$1,850,041.50	\$326,477.90	\$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

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	\$1,265.55	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,075.71	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$573.99	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$748.83	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.41	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.13	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 17 entries			\$4,831.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$1,201.03	TIF Fallout 2017-2020 by TBA
Totals 1 entries			\$1,201.03	

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	\$3,345,893.22
+	Supplements	\$36,263.57	+	Railroad	\$1,644.86
-	Cancellations	\$42,605.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$480.24	+	Misc. Adjustments	\$997.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,128.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$997.95	+	Prior Year Misc. Adjustments	\$867.26
		Adjusted Amount Due			Total Collected
		\$3,426,596.17	-	Abatements/Refunds	\$480.24
+	Prior Year Real Estate Tax	(\$3,128.81)			\$3,345,794.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$867.26	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$3,424,334.62			Total
					\$3,345,794.24

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$890,401.38
06/27/2022	\$763,977.24
06/29/2022	\$80,668.72
08/02/2022	\$210,667.54
08/31/2022	\$642,034.25
09/30/2022	\$644,338.34
Totals: 6 Distributions	\$3,232,087.47
Grand Totals: 6 Distributions	\$3,232,087.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,838,173.65	\$2,195,138.39	\$546,579.97	\$96,455.29	\$0.00	\$0.00
005 - IMRF	\$270,062.47	\$208,875.35	\$52,009.05	\$9,178.07	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$220,052.89	\$170,196.27	\$42,378.13	\$7,478.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,505.23	\$13,539.12	\$3,371.19	\$594.92	\$0.00	\$0.00
Totals	\$3,345,794.24	\$2,587,749.13	\$644,338.34	\$113,706.77	\$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
2021	RE - Real Estate	Back Tax Collected	\$415.27	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$221.58	Housing Authority of Champaign Co 93-21-21-176-017 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	Back Tax Collected	\$289.08	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.69	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.33	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals			17 entries	\$1,865.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$480.24	TIF Fallout 2017-2020 by TBA
Totals			1 entries	\$480.24

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$425,192.62	+	Real Estate	\$414,199.28
+ Supplements	\$4,969.65	+	Railroad	\$2,800.98
- Cancellations	\$8,186.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$421,975.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$417,000.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$421,975.90	+	Forfeited Tax	
			Total	\$417,000.26

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$135,813.63
06/27/2022	\$81,817.59
06/29/2022	\$8,636.29
08/02/2022	\$17,584.10
08/31/2022	\$97,851.42
09/30/2022	\$64,002.65
Totals: 6 Distributions	\$405,705.68
Grand Totals: 6 Distributions	\$405,705.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$383,790.32	\$314,489.79	\$58,905.45	\$10,395.08	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,639.52	\$4,621.19	\$865.58	\$152.75	\$0.00	\$0.00
027 - AUDIT	\$5,639.52	\$4,621.19	\$865.58	\$152.75	\$0.00	\$0.00
035 - LIABILITY INS	\$7,205.76	\$5,904.63	\$1,105.96	\$195.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,712.37	\$7,958.62	\$1,490.69	\$263.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,012.77	\$4,107.61	\$769.39	\$135.77	\$0.00	\$0.00
Totals	\$417,000.26	\$341,703.03	\$64,002.65	\$11,294.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due	
Original Amount Due	\$96,967.90
+ Supplements	\$212.18
- Cancellations	\$214.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,965.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,965.12

Current Year Taxes Paid	
Real Estate	\$93,996.60
Railroad	\$1,054.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,050.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,050.94

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$27,955.58
06/27/2022	\$24,388.36
06/29/2022	\$2,574.34
08/02/2022	\$3,571.94
08/31/2022	\$19,192.66
09/30/2022	\$14,762.85
Totals: 6 Distributions	\$92,445.73
Grand Totals: 6 Distributions	\$92,445.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,906.98	\$62,036.98	\$11,789.50	\$2,080.50	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,260.38	\$6,751.01	\$1,282.96	\$226.41	\$0.00	\$0.00
027 - AUDIT	\$1,227.87	\$1,003.51	\$190.71	\$33.65	\$0.00	\$0.00
035 - LIABILITY INS	\$4,744.16	\$3,877.29	\$736.84	\$130.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,404.61	\$2,782.51	\$528.79	\$93.31	\$0.00	\$0.00
060 - UNEMPLOY INS	\$502.35	\$410.56	\$78.02	\$13.77	\$0.00	\$0.00
062 - WORKERS COMP	\$669.72	\$547.34	\$104.02	\$18.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$334.87	\$273.68	\$52.01	\$9.18	\$0.00	\$0.00
Totals	\$95,050.94	\$77,682.88	\$14,762.85	\$2,605.21	\$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	\$46,378.24
+ 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 \$47,479.56		
+ 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	\$47,479.56

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$16,140.36
06/27/2022	\$13,402.93
06/29/2022	\$1,414.76
08/02/2022	\$3,066.91
08/31/2022	\$5,206.71
09/30/2022	\$7,010.71
Totals: 6 Distributions	\$46,242.38
Grand Totals: 6 Distributions	\$46,242.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,609.98	\$22,813.72	\$4,076.82	\$719.44	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,648.00	\$3,014.29	\$538.65	\$95.06	\$0.00	\$0.00
005 - IMRF	\$3,629.48	\$2,998.99	\$535.92	\$94.57	\$0.00	\$0.00
027 - AUDIT	\$222.20	\$183.60	\$32.81	\$5.79	\$0.00	\$0.00
035 - LIABILITY INS	\$9,277.41	\$7,665.79	\$1,369.88	\$241.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,092.49	\$2,555.28	\$456.63	\$80.58	\$0.00	\$0.00
Totals	\$47,479.56	\$39,231.67	\$7,010.71	\$1,237.18	\$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	\$985,342.11
+	Supplements	\$7,381.70	+	Railroad	\$1,878.94
-	Cancellations	\$8,806.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$263.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$263.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,883.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$987,484.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,883.04	+	Forfeited Tax	
			Total \$987,484.61		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$305,231.32
06/27/2022	\$175,577.63
06/29/2022	\$18,533.19
08/02/2022	\$56,756.21
08/31/2022	\$248,426.29
09/30/2022	\$155,515.97
Totals: 6 Distributions	\$960,040.61
Grand Totals: 6 Distributions	\$960,040.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$509,387.98	\$415,009.17	\$80,221.99	\$14,156.82	\$0.00	\$0.00
003 - BOND	\$301,633.12	\$245,746.90	\$47,503.29	\$8,382.93	\$0.00	\$0.00
004 - BUILD & MAIN	\$62,261.89	\$50,726.08	\$9,805.44	\$1,730.37	\$0.00	\$0.00
005 - IMRF	\$44,518.76	\$36,270.38	\$7,011.12	\$1,237.26	\$0.00	\$0.00
027 - AUDIT	\$15,484.74	\$12,615.75	\$2,438.64	\$430.35	\$0.00	\$0.00
035 - LIABILITY INS	\$20,001.51	\$16,295.66	\$3,149.97	\$555.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,679.84	\$24,180.80	\$4,674.18	\$824.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,516.77	\$3,679.90	\$711.34	\$125.53	\$0.00	\$0.00
Totals	\$987,484.61	\$804,524.64	\$155,515.97	\$27,444.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$263.56	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$263.56

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,940.41	+	Real Estate	\$25,621.57
+	Supplements	\$137.25	+	Railroad	\$573.90
-	Cancellations	\$168.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,909.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,195.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,909.17	+	Forfeited Tax	
				Total	\$26,195.47

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$7,893.02
06/27/2022	\$7,994.23
06/29/2022	\$843.82
08/02/2022	\$874.60
08/31/2022	\$4,891.86
09/30/2022	\$3,143.25
Totals: 6 Distributions	\$25,640.78
Grand Totals: 6 Distributions	\$25,640.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,639.53	\$16,867.10	\$2,356.57	\$415.86	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,613.03	\$1,385.32	\$193.55	\$34.16	\$0.00	\$0.00
027 - AUDIT	\$443.35	\$380.76	\$53.20	\$9.39	\$0.00	\$0.00
035 - LIABILITY INS	\$2,594.10	\$2,227.89	\$311.28	\$54.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,462.11	\$1,255.70	\$175.45	\$30.96	\$0.00	\$0.00
143 - MEDICARE INS	\$443.35	\$380.76	\$53.20	\$9.39	\$0.00	\$0.00
Totals	\$26,195.47	\$22,497.53	\$3,143.25	\$554.69	\$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	\$10,278.70
+	Supplements	\$0.00	+	Railroad	\$609.04
-	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 \$10,887.74		
+	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 \$10,887.74		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$4,064.67
06/27/2022	\$1,857.43
06/29/2022	\$196.06
08/02/2022	\$250.20
08/31/2022	\$2,986.75
09/30/2022	\$1,302.74
Totals: 6 Distributions	\$10,657.85
Grand Totals: 6 Distributions	\$10,657.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,001.77	\$6,875.39	\$957.42	\$168.96	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,066.91	\$916.72	\$127.66	\$22.53	\$0.00	\$0.00
005 - IMRF	\$293.40	\$252.10	\$35.11	\$6.19	\$0.00	\$0.00
027 - AUDIT	\$224.05	\$192.51	\$26.81	\$4.73	\$0.00	\$0.00
035 - LIABILITY INS	\$960.20	\$825.04	\$114.89	\$20.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$341.41	\$293.35	\$40.85	\$7.21	\$0.00	\$0.00
Totals	\$10,887.74	\$9,355.11	\$1,302.74	\$229.89	\$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	\$112,448.06
+ Supplements	\$1,333.97	+	Railroad	\$1,135.60
- Cancellations	\$2,235.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$218.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$218.41	+	Prior Year Misc. Adjustments	\$211.12
Adjusted Amount Due	\$120,932.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$201.65)	Total Collected \$113,811.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$211.12	+	County Trustee	
Total Amount Due	\$120,941.91	+	Forfeited Tax	
			Total	\$113,811.54

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/03/2022	\$34,235.83
06/27/2022	\$26,510.65
06/29/2022	\$2,798.35
08/02/2022	\$5,757.50
08/31/2022	\$23,587.36
09/30/2022	\$17,783.57
Totals: 6 Distributions	\$110,673.26
Grand Totals: 6 Distributions	\$110,673.26

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
017 - CEMETERY	\$112,488.13	\$91,809.55	\$17,576.79	\$3,101.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,323.41	\$1,080.14	\$206.78	\$36.49	\$0.00	\$0.00
Totals	\$113,811.54	\$92,889.69	\$17,783.57	\$3,138.28	\$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
2021	RE - Real Estate	Back Tax Collected	\$29.90	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals 3 entries			\$429.53	

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$508,116.46	+	Real Estate	\$503,459.09
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$508,116.46	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$503,459.09		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$508,116.46	+	Forfeited Tax	
		<hr/>		
		Total		
		\$503,459.09		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$42,612.46
06/27/2022	\$177,509.26
06/29/2022	\$18,737.09
08/02/2022	\$29,772.47
08/31/2022	\$15,975.63
09/30/2022	\$186,024.35
Totals: 6 Distributions	
\$470,631.26	
Grand Totals: 6 Distributions	
\$470,631.26	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$503,459.09	\$284,606.91	\$186,024.35	\$32,827.83	\$0.00	\$0.00
Totals	\$503,459.09	\$284,606.91	\$186,024.35	\$32,827.83	\$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	\$3,540,409.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,540,409.12	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,540,409.12		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,540,409.12	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,540,409.12		

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
08/02/2022	\$173,161.31
08/31/2022	\$129,411.32
09/30/2022	\$1,388,428.28
Totals: 6 Distributions	
\$3,295,392.37	
Grand Totals: 6 Distributions	
\$3,295,392.37	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,540,409.12	\$1,906,964.09	\$1,388,428.28	\$245,016.75	\$0.00	\$0.00
Totals	\$3,540,409.12	\$1,906,964.09	\$1,388,428.28	\$245,016.75	\$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	\$1,120,188.60
+	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	\$1,120,188.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,120,188.60
+	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	\$1,120,188.60

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$466,586.47
06/27/2022	\$84,056.11
06/29/2022	\$8,872.59
08/02/2022	\$622.15
08/31/2022	\$466,648.69
09/30/2022	\$79,392.20
Totals: 6 Distributions	\$1,106,178.21
Grand Totals: 6 Distributions	\$1,106,178.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,120,188.60	\$1,026,786.01	\$79,392.20	\$14,010.39	\$0.00	\$0.00
Totals	\$1,120,188.60	\$1,026,786.01	\$79,392.20	\$14,010.39	\$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	\$155,432.15	
+	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	\$155,432.15
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$155,432.15
	Total Amount Due				
	\$160,993.14				

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$7,808.38
06/27/2022	\$63,346.03
06/29/2022	\$6,686.53
08/02/2022	\$4,802.54
08/31/2022	\$56,311.59
09/30/2022	\$14,005.52
Totals: 6 Distributions	
\$152,960.59	
Grand Totals: 6 Distributions	
\$152,960.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$155,432.15	\$138,955.07	\$14,005.52	\$2,471.56	\$0.00	\$0.00
Totals	\$155,432.15	\$138,955.07	\$14,005.52	\$2,471.56	\$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	\$514,319.68
+	Supplements	\$5,355.38	+	Railroad	\$16,261.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,504.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32,504.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$579,398.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$563,085.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$579,398.94	+	Forfeited Tax	
				Total	\$563,085.98

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$87,662.92
06/27/2022	\$161,362.30
06/29/2022	\$17,032.68
08/02/2022	\$9,344.57
08/31/2022	\$111,903.41
09/30/2022	\$149,413.09
Totals: 6 Distributions	\$536,718.97
Grand Totals: 6 Distributions	\$536,718.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$563,085.98	\$387,305.88	\$149,413.09	\$26,367.01	\$0.00	\$0.00
Totals	\$563,085.98	\$387,305.88	\$149,413.09	\$26,367.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32,504.88	TIF Fallout 2017-2020 by TBA
Totals			\$32,504.88	

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$918,690.32	+	Real Estate	\$896,339.96
+	Supplements	\$7,265.86	+	Railroad	\$0.00
-	Cancellations	\$7,963.36	+	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	\$917,992.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$896,339.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$917,992.82	+	Forfeited Tax	
				Total	\$896,339.96

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$232,395.04
06/27/2022	\$193,250.17
06/29/2022	\$20,398.63
08/02/2022	\$60,939.32
08/31/2022	\$244,012.25
09/30/2022	\$123,542.87
Totals: 6 Distributions	\$874,538.28
Grand Totals: 6 Distributions	\$874,538.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$896,339.96	\$750,995.41	\$123,542.87	\$21,801.68	\$0.00	\$0.00
Totals	\$896,339.96	\$750,995.41	\$123,542.87	\$21,801.68	\$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 \$40,251.92
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$41,094.36		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$40,251.92	
+	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 \$41,094.36		<hr/>	
		Total \$40,251.92	

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$13,142.02
06/27/2022	\$3,676.32
06/29/2022	\$388.06
08/02/2022	\$4,140.42
08/31/2022	\$12,521.48
09/30/2022	\$5,426.08
Totals: 6 Distributions \$39,294.38	
Grand Totals: 6 Distributions \$39,294.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,251.92	\$33,868.30	\$5,426.08	\$957.54	\$0.00	\$0.00
Totals	\$40,251.92	\$33,868.30	\$5,426.08	\$957.54	\$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	\$142,241.40
+	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	\$143,534.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,241.40
+	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	\$142,241.40

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$55,218.10
06/27/2022	\$24,052.59
06/29/2022	\$2,538.88
08/02/2022	\$720.23
08/31/2022	\$44,291.81
09/30/2022	\$13,106.82
Totals: 6 Distributions	\$139,928.43
Grand Totals: 6 Distributions	\$139,928.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,241.40	\$126,821.61	\$13,106.82	\$2,312.97	\$0.00	\$0.00
Totals	\$142,241.40	\$126,821.61	\$13,106.82	\$2,312.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,893.62	+	Real Estate	\$222,136.92
+	Supplements	\$820.28	+	Railroad	\$0.00
-	Cancellations	\$2,632.46	+	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	\$230,081.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222,136.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,081.44	+	Forfeited Tax	
				Total	\$222,136.92

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,068.74
06/27/2022	\$107,395.79
06/29/2022	\$11,336.22
08/02/2022	\$3,172.36
08/31/2022	\$35,812.72
09/30/2022	\$21,548.43
Totals: 6 Distributions	\$218,334.26
Grand Totals: 6 Distributions	\$218,334.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$222,136.92	\$196,785.83	\$21,548.43	\$3,802.66	\$0.00	\$0.00
Totals	\$222,136.92	\$196,785.83	\$21,548.43	\$3,802.66	\$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	\$3,005,361.43
+	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		Total Collected	\$3,005,361.43
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$3,005,361.43
		\$3,040,955.66		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$947,988.87
06/27/2022	\$448,056.61
06/29/2022	\$47,294.87
08/02/2022	\$226,246.58
08/31/2022	\$793,322.47
09/30/2022	\$461,084.23
Totals: 6 Distributions	\$2,923,993.63
Grand Totals: 6 Distributions	\$2,923,993.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,005,361.43	\$2,462,909.40	\$461,084.23	\$81,367.80	\$0.00	\$0.00
Totals	\$3,005,361.43	\$2,462,909.40	\$461,084.23	\$81,367.80	\$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 EstateTax	\$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
08/02/2022	\$0.33
08/31/2022	\$0.04
Totals: 5 Distributions	\$747.18
Grand Totals: 5 Distributions	\$747.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$747.18	\$747.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$747.18	\$747.18	\$0.00	\$0.00	\$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	\$573,114.37
+	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	\$573,114.37
+	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	\$573,114.37

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$116,619.42
06/27/2022	\$24,966.11
06/29/2022	\$2,635.31
08/02/2022	\$131,495.83
08/31/2022	\$126,002.61
09/30/2022	\$145,685.83
Totals: 6 Distributions	\$547,405.11
Grand Totals: 6 Distributions	\$547,405.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573,114.37	\$401,719.28	\$145,685.83	\$25,709.26	\$0.00	\$0.00
Totals	\$573,114.37	\$401,719.28	\$145,685.83	\$25,709.26	\$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	\$1,239,783.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,239,783.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,239,783.36		
+	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 \$1,239,783.36		

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$557,902.51
06/27/2022	\$55,790.25
06/29/2022	\$5,888.97
08/02/2022	\$278.96
08/31/2022	\$557,930.40
09/30/2022	\$52,693.43
Totals: 6 Distributions	\$1,230,484.52
Grand Totals: 6 Distributions	\$1,230,484.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239,783.36	\$1,177,791.09	\$52,693.43	\$9,298.84	\$0.00	\$0.00
Totals	\$1,239,783.36	\$1,177,791.09	\$52,693.43	\$9,298.84	\$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	\$100,399.90
+	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	\$95,675.70
+	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	\$95,675.70

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$82,863.02
06/29/2022	\$8,746.65
08/02/2022	\$430.89
08/31/2022	\$578.83
09/30/2022	\$2,597.86
Totals: 5 Distributions	\$95,217.25
Grand Totals: 5 Distributions	\$95,217.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,675.70	\$92,619.39	\$2,597.86	\$458.45	\$0.00	\$0.00
Totals	\$95,675.70	\$92,619.39	\$2,597.86	\$458.45	\$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	\$388,180.36
+	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	\$389,686.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$388,180.36
+	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	\$388,180.36

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$79,716.24
06/27/2022	\$80,718.22
06/29/2022	\$8,520.26
08/02/2022	\$68,126.25
08/31/2022	\$69,104.39
09/30/2022	\$69,695.75
Totals: 6 Distributions	\$375,881.11
Grand Totals: 6 Distributions	\$375,881.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$388,180.36	\$306,185.36	\$69,695.75	\$12,299.25	\$0.00	\$0.00
Totals	\$388,180.36	\$306,185.36	\$69,695.75	\$12,299.25	\$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	\$129,620.24
+	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	\$129,620.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,620.24
+	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	\$129,620.24

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,048.67
06/27/2022	\$3,715.82
06/29/2022	\$392.23
08/02/2022	\$47,201.00
08/31/2022	\$37,925.32
09/30/2022	\$3,686.62
Totals: 6 Distributions	\$128,969.66
Grand Totals: 6 Distributions	\$128,969.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,620.24	\$125,283.04	\$3,686.62	\$650.58	\$0.00	\$0.00
Totals	\$129,620.24	\$125,283.04	\$3,686.62	\$650.58	\$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	\$1,304,437.72
+	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	\$1,311,027.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,304,437.72
+	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	\$1,304,437.72

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$465,087.38
06/27/2022	\$192,822.88
06/29/2022	\$20,353.52
08/02/2022	\$45,752.28
08/31/2022	\$392,403.28
09/30/2022	\$159,815.62
Totals: 6 Distributions	\$1,276,234.96
Grand Totals: 6 Distributions	\$1,276,234.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,304,437.72	\$1,116,419.34	\$159,815.62	\$28,202.76	\$0.00	\$0.00
Totals	\$1,304,437.72	\$1,116,419.34	\$159,815.62	\$28,202.76	\$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	\$1,612,622.91
+	Supplements	\$1,120.30	+	Railroad	\$0.00
-	Cancellations	\$1,572.82	+	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	\$1,657,580.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,612,622.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,657,580.98	+	Forfeited Tax	
				Total	\$1,612,622.91

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$406,211.40
06/27/2022	\$336,543.70
06/29/2022	\$35,524.05
08/02/2022	\$118,200.85
08/31/2022	\$419,397.66
09/30/2022	\$196,587.50
Totals: 6 Distributions	\$1,512,465.16
Grand Totals: 6 Distributions	\$1,512,465.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,612,622.91	\$1,315,877.66	\$196,587.50	\$70,078.85	\$0.00	\$30,078.90
Totals	\$1,612,622.91	\$1,315,877.66	\$196,587.50	\$70,078.85	\$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	\$1,527,179.08
+	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	\$1,620,345.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,527,179.08
+	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	\$1,527,179.08

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$257,870.33
06/27/2022	\$571,294.59
06/29/2022	\$60,303.32
08/02/2022	\$64,839.20
08/31/2022	\$170,896.26
09/30/2022	\$341,679.07
Totals: 6 Distributions	\$1,466,882.77
Grand Totals: 6 Distributions	\$1,466,882.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,527,179.08	\$1,125,203.70	\$341,679.07	\$60,296.31	\$0.00	\$0.00
Totals	\$1,527,179.08	\$1,125,203.70	\$341,679.07	\$60,296.31	\$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	\$531,930.59
+	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	\$531,930.59
+	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	\$531,930.59

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$74,069.43
06/27/2022	\$159,273.03
06/29/2022	\$16,812.15
08/02/2022	\$35,069.93
08/31/2022	\$72,949.40
09/30/2022	\$147,693.15
Totals: 6 Distributions	\$505,867.09
Grand Totals: 6 Distributions	\$505,867.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$531,930.59	\$358,173.94	\$147,693.15	\$26,063.50	\$0.00	\$0.00
Totals	\$531,930.59	\$358,173.94	\$147,693.15	\$26,063.50	\$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 \$95,600.49
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$96,145.90		Total Collected \$95,600.49
+ 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/>			<hr/>
Total Amount Due	\$96,145.90		Total \$95,600.49

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$13,095.13
06/27/2022	\$13,320.04
06/29/2022	\$1,406.00
08/02/2022	\$24,326.80
08/31/2022	\$9,086.18
09/30/2022	\$29,211.39
Totals: 6 Distributions \$90,445.54	
Grand Totals: 6 Distributions \$90,445.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,600.49	\$61,234.15	\$29,211.39	\$5,154.95	\$0.00	\$0.00
Totals	\$95,600.49	\$61,234.15	\$29,211.39	\$5,154.95	\$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	\$46,658.99
+	Supplements	\$253.76	+	Railroad	\$0.00
-	Cancellations	\$253.76	+	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	\$46,664.99
+	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	\$46,664.99

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$34,485.38
08/02/2022	\$1,633.52
08/31/2022	\$9,491.48
09/30/2022	\$896.42
Totals: 4 Distributions	\$46,506.80
Grand Totals: 4 Distributions	\$46,506.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,664.99	\$45,610.38	\$896.42	\$158.19	\$0.00	\$0.00
Totals	\$46,664.99	\$45,610.38	\$896.42	\$158.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,123.10	+	Real Estate	\$85,815.70
+	Supplements	\$662.00	+	Railroad	\$0.00
-	Cancellations	\$662.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,123.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,815.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,123.10	+	Forfeited Tax	
				Total	\$85,815.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$63,182.79
08/02/2022	\$2,992.87
08/31/2022	\$17,676.04
09/30/2022	\$1,669.40
Totals: 4 Distributions	\$85,521.10
Grand Totals: 4 Distributions	\$85,521.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,815.70	\$83,851.70	\$1,669.40	\$294.60	\$0.00	\$0.00
Totals	\$85,815.70	\$83,851.70	\$1,669.40	\$294.60	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,387.28	+	Real Estate	\$4,306.60
+	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	\$6,387.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,306.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,387.28	+	Forfeited Tax	
				Total	\$4,306.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,370.14
08/02/2022	\$159.64
08/31/2022	\$699.14
09/30/2022	\$66.03
Totals: 4 Distributions	\$4,294.95
Grand Totals: 4 Distributions	\$4,294.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,306.60	\$4,228.92	\$66.03	\$11.65	\$0.00	\$0.00
Totals	\$4,306.60	\$4,228.92	\$66.03	\$11.65	\$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	\$732.50
+	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	\$732.50
+	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	\$732.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$517.28
08/02/2022	\$24.50
08/31/2022	\$171.65
09/30/2022	\$16.21
Totals: 4 Distributions	\$729.64
Grand Totals: 4 Distributions	\$729.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.50	\$713.43	\$16.21	\$2.86	\$0.00	\$0.00
Totals	\$732.50	\$713.43	\$16.21	\$2.86	\$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	\$7,143.39
+	Supplements	\$7.54	+	Railroad	\$0.00
-	Cancellations	\$7.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,265.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,143.39
+	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	\$7,143.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,438.89
08/02/2022	\$257.63
08/31/2022	\$1,302.18
09/30/2022	\$122.99
Totals: 4 Distributions	\$7,121.69
Grand Totals: 4 Distributions	\$7,121.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,143.39	\$6,998.70	\$122.99	\$21.70	\$0.00	\$0.00
Totals	\$7,143.39	\$6,998.70	\$122.99	\$21.70	\$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	\$432.88	
+	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		\$590.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$432.88
+	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		\$432.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$288.52
08/02/2022	\$13.67
08/31/2022	\$117.62
09/30/2022	\$11.11
Totals: 4 Distributions	\$430.92
Grand Totals: 4 Distributions	\$430.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$432.88	\$419.81	\$11.11	\$1.96	\$0.00	\$0.00
Totals	\$432.88	\$419.81	\$11.11	\$1.96	\$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	\$328.68
+ 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	\$385.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$328.68		
+ 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	\$328.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$195.26
08/02/2022	\$9.25
08/31/2022	\$111.75
09/30/2022	\$10.56
Totals: 4 Distributions	\$326.82
Grand Totals: 4 Distributions	\$326.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328.68	\$316.26	\$10.56	\$1.86	\$0.00	\$0.00
Totals	\$328.68	\$316.26	\$10.56	\$1.86	\$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	\$851.64
+ 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	\$989.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$851.64		
+ 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	\$851.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$668.25
08/02/2022	\$31.65
08/31/2022	\$136.57
09/30/2022	\$12.89
Totals: 4 Distributions	\$849.36
Grand Totals: 4 Distributions	\$849.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$851.64	\$836.47	\$12.89	\$2.28	\$0.00	\$0.00
Totals	\$851.64	\$836.47	\$12.89	\$2.28	\$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
08/02/2022	\$29.31
08/31/2022	\$2.93
09/30/2022	\$0.28
Totals: 4 Distributions	\$651.29
Grand Totals: 4 Distributions	\$651.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$651.01	\$0.28	\$0.05	\$0.00	\$0.00
Totals	\$651.34	\$651.01	\$0.28	\$0.05	\$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	\$762.09	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,032.08	-	Abatements/Refunds	\$0.00
			Total Collected		\$762.09
+	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	
Total Amount Due		\$1,032.08	Total		\$762.09

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$560.19
08/02/2022	\$26.53
08/31/2022	\$157.83
09/30/2022	\$14.91
Totals: 4 Distributions	\$759.46
Grand Totals: 4 Distributions	\$759.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$762.09	\$744.55	\$14.91	\$2.63	\$0.00	\$0.00
Totals	\$762.09	\$744.55	\$14.91	\$2.63	\$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	\$1,296.01
+	Supplements	\$1.74	+	Railroad	\$0.00
-	Cancellations	\$1.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,502.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,296.01
+	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	\$1,296.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$820.12
08/02/2022	\$38.84
08/31/2022	\$393.35
09/30/2022	\$37.15
Totals: 4 Distributions	\$1,289.46
Grand Totals: 4 Distributions	\$1,289.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,296.01	\$1,252.31	\$37.15	\$6.55	\$0.00	\$0.00
Totals	\$1,296.01	\$1,252.31	\$37.15	\$6.55	\$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	\$1,201.10
+	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
	Adjusted Amount Due	\$1,452.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,201.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,452.10	+		Forfeited Tax	
					Total	\$1,201.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$724.90
08/02/2022	\$34.34
08/31/2022	\$397.67
09/30/2022	\$37.56
Totals: 4 Distributions	\$1,194.47
Grand Totals: 4 Distributions	\$1,194.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,201.10	\$1,156.91	\$37.56	\$6.63	\$0.00	\$0.00
Totals	\$1,201.10	\$1,156.91	\$37.56	\$6.63	\$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	\$1,027.32
+ 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	\$1,430.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,027.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,430.04	+	Forfeited Tax	
			Total	\$1,027.32

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$863.03
08/02/2022	\$40.88
08/31/2022	\$111.07
09/30/2022	\$10.49
Totals: 4 Distributions	\$1,025.47
Grand Totals: 4 Distributions	\$1,025.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.32	\$1,014.98	\$10.49	\$1.85	\$0.00	\$0.00
Totals	\$1,027.32	\$1,014.98	\$10.49	\$1.85	\$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	\$1,060.35
+ 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	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,060.35		
+ 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	\$1,060.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$782.90
08/02/2022	\$37.08
08/31/2022	\$216.33
09/30/2022	\$20.43
Totals: 4 Distributions	\$1,056.74
Grand Totals: 4 Distributions	\$1,056.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,060.35	\$1,036.31	\$20.43	\$3.61	\$0.00	\$0.00
Totals	\$1,060.35	\$1,036.31	\$20.43	\$3.61	\$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	\$976.11
+	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		Total Collected	\$976.11
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$976.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,084.30		Forfeited Tax	
				Total	\$976.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$680.67
08/02/2022	\$32.24
08/31/2022	\$236.88
09/30/2022	\$22.37
Totals: 4 Distributions	\$972.16
Grand Totals: 4 Distributions	\$972.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$976.11	\$949.79	\$22.37	\$3.95	\$0.00	\$0.00
Totals	\$976.11	\$949.79	\$22.37	\$3.95	\$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	\$957.16
+ 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	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$957.16		
+ 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	\$957.16

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$597.86
08/02/2022	\$28.32
08/31/2022	\$297.88
09/30/2022	\$28.14
Totals: 4 Distributions	\$952.20
Grand Totals: 4 Distributions	\$952.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$957.16	\$924.06	\$28.14	\$4.96	\$0.00	\$0.00
Totals	\$957.16	\$924.06	\$28.14	\$4.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$992.50	+	Real Estate	\$808.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$808.27
+	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	\$808.27

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$659.98
08/02/2022	\$31.27
08/31/2022	\$105.32
09/30/2022	\$9.95
Totals: 4 Distributions	\$806.52
Grand Totals: 4 Distributions	\$806.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$808.27	\$796.57	\$9.95	\$1.75	\$0.00	\$0.00
Totals	\$808.27	\$796.57	\$9.95	\$1.75	\$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	\$31,905.50
+ 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			\$31,905.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$37,716.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,905.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$23,691.10
08/02/2022	\$1,122.21
08/31/2022	\$6,382.97
09/30/2022	\$602.84
Totals: 4 Distributions	\$31,799.12
Grand Totals: 4 Distributions	\$31,799.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,905.50	\$31,196.28	\$602.84	\$106.38	\$0.00	\$0.00
Totals	\$31,905.50	\$31,196.28	\$602.84	\$106.38	\$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	\$10,962.50
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$10,962.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,606.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$10,962.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,296.83
08/02/2022	\$393.00
08/31/2022	\$2,045.40
09/30/2022	\$193.18
Totals: 4 Distributions	\$10,928.41
Grand Totals: 4 Distributions	\$10,928.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,962.50	\$10,735.23	\$193.18	\$34.09	\$0.00	\$0.00
Totals	\$10,962.50	\$10,735.23	\$193.18	\$34.09	\$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	\$3,111.50
+ 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	\$4,025.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,111.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,025.00	+	Forfeited Tax	
			Total	\$3,111.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,200.68
08/02/2022	\$104.24
08/31/2022	\$725.92
09/30/2022	\$68.56
Totals: 4 Distributions	\$3,099.40
Grand Totals: 4 Distributions	\$3,099.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,111.50	\$3,030.84	\$68.56	\$12.10	\$0.00	\$0.00
Totals	\$3,111.50	\$3,030.84	\$68.56	\$12.10	\$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	\$3,300.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,730.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,300.00
+	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	\$3,300.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,841.93
08/02/2022	\$134.61
08/31/2022	\$291.11
09/30/2022	\$27.50
Totals: 4 Distributions	\$3,295.15
Grand Totals: 4 Distributions	\$3,295.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,300.00	\$3,267.65	\$27.50	\$4.85	\$0.00	\$0.00
Totals	\$3,300.00	\$3,267.65	\$27.50	\$4.85	\$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	\$4,810.50
+	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	\$4,912.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,810.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,912.00	+	Forfeited Tax	
				Total	\$4,810.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,351.60
08/02/2022	\$158.76
08/31/2022	\$1,170.13
09/30/2022	\$110.51
Totals: 4 Distributions	\$4,791.00
Grand Totals: 4 Distributions	\$4,791.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,810.50	\$4,680.49	\$110.51	\$19.50	\$0.00	\$0.00
Totals	\$4,810.50	\$4,680.49	\$110.51	\$19.50	\$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	
Original Amount Due	\$14,686.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,686.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,686.00

Current Year Taxes Paid	
+ Real Estate	\$12,337.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,337.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,337.76

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8,713.40
08/02/2022	\$412.74
08/31/2022	\$2,890.46
09/30/2022	\$272.99
Totals: 4 Distributions	\$12,289.59
Grand Totals: 4 Distributions	\$12,289.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,337.76	\$12,016.60	\$272.99	\$48.17	\$0.00	\$0.00
Totals	\$12,337.76	\$12,016.60	\$272.99	\$48.17	\$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	\$3,700.02
+ 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	\$4,283.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,700.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,283.92	+	Forfeited Tax	
			Total	\$3,700.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,885.51
08/02/2022	\$136.68
08/31/2022	\$610.05
09/30/2022	\$57.61
Totals: 4 Distributions	\$3,689.85
Grand Totals: 4 Distributions	\$3,689.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,700.02	\$3,632.24	\$57.61	\$10.17	\$0.00	\$0.00
Totals	\$3,700.02	\$3,632.24	\$57.61	\$10.17	\$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	\$3,821.59
+	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	\$3,821.59
+	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	\$3,821.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,047.62
08/02/2022	\$144.36
08/31/2022	\$566.65
09/30/2022	\$53.52
Totals: 4 Distributions	\$3,812.15
Grand Totals: 4 Distributions	\$3,812.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,821.59	\$3,758.63	\$53.52	\$9.44	\$0.00	\$0.00
Totals	\$3,821.59	\$3,758.63	\$53.52	\$9.44	\$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	\$6,052.91
+	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	\$6,052.91
+	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	\$6,052.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,556.96
08/02/2022	\$215.86
08/31/2022	\$1,152.08
09/30/2022	\$108.81
Totals: 4 Distributions	\$6,033.71
Grand Totals: 4 Distributions	\$6,033.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,052.91	\$5,924.90	\$108.81	\$19.20	\$0.00	\$0.00
Totals	\$6,052.91	\$5,924.90	\$108.81	\$19.20	\$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 \$1,073.32
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,080.00		Total Collected \$1,073.32
+ 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	\$1,080.00		Total \$1,073.32

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$723.79
08/02/2022	\$34.28
08/31/2022	\$283.73
09/30/2022	\$26.79
Totals: 4 Distributions	\$1,068.59
Grand Totals: 4 Distributions	\$1,068.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.32	\$1,041.80	\$26.79	\$4.73	\$0.00	\$0.00
Totals	\$1,073.32	\$1,041.80	\$26.79	\$4.73	\$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
08/02/2022	\$37.53
08/31/2022	\$3.75
09/30/2022	\$0.36
Totals: 4 Distributions	\$833.96
Grand Totals: 4 Distributions	\$833.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$834.02	\$833.60	\$0.36	\$0.06	\$0.00	\$0.00
Totals	\$834.02	\$833.60	\$0.36	\$0.06	\$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	\$561.46
+ 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	\$644.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$561.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$644.00	+	County Trustee	
		+	Forfeited Tax	
		Total		
		\$561.46		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$377.13
08/02/2022	\$17.87
08/31/2022	\$149.81
09/30/2022	\$14.15
Totals: 4 Distributions	\$558.96
Grand Totals: 4 Distributions	\$558.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.46	\$544.81	\$14.15	\$2.50	\$0.00	\$0.00
Totals	\$561.46	\$544.81	\$14.15	\$2.50	\$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	\$841.24
+ 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/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$1,000.00		Total Collected	\$841.24
+ 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	\$841.24
Total Amount Due	\$1,000.00			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$411.44
08/02/2022	\$19.49
08/31/2022	\$369.28
09/30/2022	\$34.88
Totals: 4 Distributions	\$835.09
Grand Totals: 4 Distributions	\$835.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$841.24	\$800.21	\$34.88	\$6.15	\$0.00	\$0.00
Totals	\$841.24	\$800.21	\$34.88	\$6.15	\$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	\$622.55
+	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	\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$622.55
+	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	\$622.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$572.07
08/02/2022	\$27.10
08/31/2022	\$21.04
09/30/2022	\$1.99
Totals: 4 Distributions	\$622.20
Grand Totals: 4 Distributions	\$622.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622.55	\$620.21	\$1.99	\$0.35	\$0.00	\$0.00
Totals	\$622.55	\$620.21	\$1.99	\$0.35	\$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	\$3,704.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,885.06	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,704.70
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$3,704.70
Total Amount Due	\$4,885.06			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,621.62
08/02/2022	\$124.18
08/31/2022	\$863.01
09/30/2022	\$81.51
Totals: 4 Distributions	\$3,690.32
Grand Totals: 4 Distributions	\$3,690.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,704.70	\$3,608.81	\$81.51	\$14.38	\$0.00	\$0.00
Totals	\$3,704.70	\$3,608.81	\$81.51	\$14.38	\$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	\$3,689.40
+ 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	\$4,416.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,689.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,416.54	+	Forfeited Tax	
			Total	\$3,689.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,333.72
08/02/2022	\$110.55
08/31/2022	\$1,120.62
09/30/2022	\$105.83
Totals: 4 Distributions	\$3,670.72
Grand Totals: 4 Distributions	\$3,670.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,689.40	\$3,564.89	\$105.83	\$18.68	\$0.00	\$0.00
Totals	\$3,689.40	\$3,564.89	\$105.83	\$18.68	\$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	\$144.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$144.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$199.00	+	Forfeited Tax	
			Total	\$144.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$132.53
08/02/2022	\$6.27
08/31/2022	\$4.68
09/30/2022	\$0.44
Totals: 4 Distributions	\$143.92
Grand Totals: 4 Distributions	\$143.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144.00	\$143.48	\$0.44	\$0.08	\$0.00	\$0.00
Totals	\$144.00	\$143.48	\$0.44	\$0.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$583.50	+	Real Estate	\$421.75
+	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	\$583.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$421.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$583.50	+	Forfeited Tax	
				Total	\$421.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$286.66
08/02/2022	\$13.58
08/31/2022	\$109.36
09/30/2022	\$10.33
Totals: 4 Distributions	\$419.93
Grand Totals: 4 Distributions	\$419.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.75	\$409.60	\$10.33	\$1.82	\$0.00	\$0.00
Totals	\$421.75	\$409.60	\$10.33	\$1.82	\$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	\$899.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$899.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,020.00	+	Forfeited Tax	
			Total	\$899.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$574.98
08/02/2022	\$27.23
08/31/2022	\$267.32
09/30/2022	\$25.25
Totals: 4 Distributions	\$894.78
Grand Totals: 4 Distributions	\$894.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$899.23	\$869.53	\$25.25	\$4.45	\$0.00	\$0.00
Totals	\$899.23	\$869.53	\$25.25	\$4.45	\$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	\$658.10
+ 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	\$698.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$658.10
+ 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	\$658.10

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$423.32
08/02/2022	\$20.05
08/31/2022	\$193.26
09/30/2022	\$18.25
Totals: 4 Distributions	\$654.88
Grand Totals: 4 Distributions	\$654.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658.10	\$636.63	\$18.25	\$3.22	\$0.00	\$0.00
Totals	\$658.10	\$636.63	\$18.25	\$3.22	\$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	\$3,601.64
+ 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	\$4,381.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,601.64		
+ 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	\$3,601.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.12
08/02/2022	\$126.52
08/31/2022	\$723.60
09/30/2022	\$68.34
Totals: 4 Distributions	\$3,589.58
Grand Totals: 4 Distributions	\$3,589.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,601.64	\$3,521.24	\$68.34	\$12.06	\$0.00	\$0.00
Totals	\$3,601.64	\$3,521.24	\$68.34	\$12.06	\$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	\$605.95
+	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	\$960.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$605.95
+	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	\$605.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$443.75
08/02/2022	\$21.02
08/31/2022	\$127.06
09/30/2022	\$12.00
Totals: 4 Distributions	\$603.83
Grand Totals: 4 Distributions	\$603.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.95	\$591.83	\$12.00	\$2.12	\$0.00	\$0.00
Totals	\$605.95	\$591.83	\$12.00	\$2.12	\$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	\$470.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$470.52
+	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	\$470.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$419.92
08/02/2022	\$19.89
08/31/2022	\$27.64
09/30/2022	\$2.61
Totals: 4 Distributions	\$470.06
Grand Totals: 4 Distributions	\$470.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.52	\$467.45	\$2.61	\$0.46	\$0.00	\$0.00
Totals	\$470.52	\$467.45	\$2.61	\$0.46	\$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	\$1,061.62
+ 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	\$1,276.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,061.62		
+ 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	\$1,061.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$768.62
08/02/2022	\$36.41
08/31/2022	\$230.93
09/30/2022	\$21.81
Totals: 4 Distributions	\$1,057.77
Grand Totals: 4 Distributions	\$1,057.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,061.62	\$1,035.96	\$21.81	\$3.85	\$0.00	\$0.00
Totals	\$1,061.62	\$1,035.96	\$21.81	\$3.85	\$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	\$237.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$237.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$275.00	+		Forfeited Tax	
					Total	\$237.50

Distribution Summary	
Tax Distribution Date	Amount
08/31/2022	\$213.75
09/30/2022	\$20.19
Totals: 2 Distributions	\$233.94
Grand Totals: 2 Distributions	\$233.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.50	\$213.75	\$20.19	\$3.56	\$0.00	\$0.00
Totals	\$237.50	\$213.75	\$20.19	\$3.56	\$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	\$7.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7.50
+	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	\$7.50

Distribution Summary	
Tax Distribution Date	Amount
08/31/2022	\$6.75
09/30/2022	\$0.64
Totals: 2 Distributions	\$7.39
Grand Totals: 2 Distributions	\$7.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$6.75	\$0.64	\$0.11	\$0.00	\$0.00
Totals	\$7.50	\$6.75	\$0.64	\$0.11	\$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	\$7,088.82
+ 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	\$7,879.94	-	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	\$7,088.82		
Total Amount Due	\$7,879.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,088.82		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,734.47
08/02/2022	\$224.26
08/31/2022	\$1,917.08
09/30/2022	\$181.06
Totals: 4 Distributions	\$7,056.87
Grand Totals: 4 Distributions	\$7,056.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,088.82	\$6,875.81	\$181.06	\$31.95	\$0.00	\$0.00
Totals	\$7,088.82	\$6,875.81	\$181.06	\$31.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,679.08	+	Real Estate	\$3,449.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,449.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,679.08	+	Forfeited Tax	
				Total	\$3,449.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,577.65
08/02/2022	\$122.10
08/31/2022	\$674.55
09/30/2022	\$63.71
Totals: 4 Distributions	\$3,438.01
Grand Totals: 4 Distributions	\$3,438.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,449.25	\$3,374.30	\$63.71	\$11.24	\$0.00	\$0.00
Totals	\$3,449.25	\$3,374.30	\$63.71	\$11.24	\$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	\$54,349.06
+	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	\$54,536.56
+	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	\$54,536.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$41,618.65
08/02/2022	\$1,971.41
08/31/2022	\$9,851.85
09/30/2022	\$930.45
Totals: 4 Distributions	\$54,372.36
Grand Totals: 4 Distributions	\$54,372.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,536.56	\$53,441.91	\$930.45	\$164.20	\$0.00	\$0.00
Totals	\$54,536.56	\$53,441.91	\$930.45	\$164.20	\$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	\$5,551.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$5,551.50
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$5,551.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,895.48
08/02/2022	\$184.52
08/31/2022	\$1,324.35
09/30/2022	\$125.08
Totals: 4 Distributions	\$5,529.43
Grand Totals: 4 Distributions	\$5,529.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,551.50	\$5,404.35	\$125.08	\$22.07	\$0.00	\$0.00
Totals	\$5,551.50	\$5,404.35	\$125.08	\$22.07	\$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	\$1,583.90
+ 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	\$2,173.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,583.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,173.80	+	Forfeited Tax	
			Total	\$1,583.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,480.96
08/02/2022	\$70.15
08/31/2022	\$29.51
09/30/2022	\$2.79
Totals: 4 Distributions	\$1,583.41
Grand Totals: 4 Distributions	\$1,583.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$1,580.62	\$2.79	\$0.49	\$0.00	\$0.00
Totals	\$1,583.90	\$1,580.62	\$2.79	\$0.49	\$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	\$3,946.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,946.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,946.00	+	Forfeited Tax	
				Total	\$3,946.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,818.13
08/02/2022	\$133.49
08/31/2022	\$894.94
09/30/2022	\$84.52
Totals: 4 Distributions	\$3,931.08
Grand Totals: 4 Distributions	\$3,931.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.00	\$3,846.56	\$84.52	\$14.92	\$0.00	\$0.00
Totals	\$3,946.00	\$3,846.56	\$84.52	\$14.92	\$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	\$3,216.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,216.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,613.70	+	Forfeited Tax	
				Total	\$3,216.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.59
08/02/2022	\$126.55
08/31/2022	\$376.25
09/30/2022	\$35.54
Totals: 4 Distributions	\$3,209.93
Grand Totals: 4 Distributions	\$3,209.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,216.20	\$3,174.39	\$35.54	\$6.27	\$0.00	\$0.00
Totals	\$3,216.20	\$3,174.39	\$35.54	\$6.27	\$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	\$8,839.20
+ 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 \$8,839.20		
+ 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	\$8,839.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,017.75
08/02/2022	\$332.42
08/31/2022	\$1,340.13
09/30/2022	\$126.57
Totals: 4 Distributions	\$8,816.87
Grand Totals: 4 Distributions	\$8,816.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,839.20	\$8,690.30	\$126.57	\$22.33	\$0.00	\$0.00
Totals	\$8,839.20	\$8,690.30	\$126.57	\$22.33	\$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	\$6,719.70
+ 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	\$7,490.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,719.70		
+ 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	\$6,719.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,012.41
08/02/2022	\$284.80
08/31/2022	\$380.24
09/30/2022	\$35.91
Totals: 4 Distributions	\$6,713.36
Grand Totals: 4 Distributions	\$6,713.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,719.70	\$6,677.45	\$35.91	\$6.34	\$0.00	\$0.00
Totals	\$6,719.70	\$6,677.45	\$35.91	\$6.34	\$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	\$1,291.60
+	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	\$1,784.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,291.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,784.10	+	Forfeited Tax	
				Total	\$1,291.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,205.65
08/02/2022	\$57.11
08/31/2022	\$25.96
09/30/2022	\$2.45
Totals: 4 Distributions	\$1,291.17
Grand Totals: 4 Distributions	\$1,291.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$1,288.72	\$2.45	\$0.43	\$0.00	\$0.00
Totals	\$1,291.60	\$1,288.72	\$2.45	\$0.43	\$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	\$5,251.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	Total Collected \$5,251.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,073.00	+	Forfeited Tax	
			Total	\$5,251.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,180.95
08/02/2022	\$198.05
08/31/2022	\$784.80
09/30/2022	\$74.12
Totals: 4 Distributions	\$5,237.92
Grand Totals: 4 Distributions	\$5,237.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,251.00	\$5,163.80	\$74.12	\$13.08	\$0.00	\$0.00
Totals	\$5,251.00	\$5,163.80	\$74.12	\$13.08	\$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	\$3,126.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,126.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,453.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,126.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,552.94
08/02/2022	\$120.92
08/31/2022	\$407.20
09/30/2022	\$38.45
Totals: 4 Distributions	\$3,119.51
Grand Totals: 4 Distributions	\$3,119.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,126.30	\$3,081.06	\$38.45	\$6.79	\$0.00	\$0.00
Totals	\$3,126.30	\$3,081.06	\$38.45	\$6.79	\$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	\$910.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,302.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$910.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,302.52	+	Forfeited Tax	
				Total	\$910.79

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$747.93
08/02/2022	\$35.42
08/31/2022	\$114.70
09/30/2022	\$10.83
Totals: 4 Distributions	\$908.88
Grand Totals: 4 Distributions	\$908.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$910.79	\$898.05	\$10.83	\$1.91	\$0.00	\$0.00
Totals	\$910.79	\$898.05	\$10.83	\$1.91	\$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	\$5,493.40
+	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		-	Abatements/Refunds	\$0.00
		\$5,878.40		Total Collected		\$5,493.40
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$5,493.40
		\$5,878.40				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,301.03
08/02/2022	\$203.73
08/31/2022	\$889.78
09/30/2022	\$84.03
Totals: 4 Distributions	\$5,478.57
Grand Totals: 4 Distributions	\$5,478.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,493.40	\$5,394.54	\$84.03	\$14.83	\$0.00	\$0.00
Totals	\$5,493.40	\$5,394.54	\$84.03	\$14.83	\$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	\$5,143.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,143.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,675.00	+	Forfeited Tax	
			Total	\$5,143.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,176.80
08/02/2022	\$150.48
08/31/2022	\$1,634.51
09/30/2022	\$154.37
Totals: 4 Distributions	\$5,116.16
Grand Totals: 4 Distributions	\$5,116.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,143.40	\$4,961.79	\$154.37	\$27.24	\$0.00	\$0.00
Totals	\$5,143.40	\$4,961.79	\$154.37	\$27.24	\$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	\$3,710.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,710.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,710.00	+	Forfeited Tax	
			Total	\$3,710.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,679.48
08/02/2022	\$126.92
08/31/2022	\$813.24
09/30/2022	\$76.81
Totals: 4 Distributions	\$3,696.45
Grand Totals: 4 Distributions	\$3,696.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,710.00	\$3,619.64	\$76.81	\$13.55	\$0.00	\$0.00
Totals	\$3,710.00	\$3,619.64	\$76.81	\$13.55	\$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	\$8,588.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$8,588.00		
+ 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	\$8,588.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,377.80
08/02/2022	\$349.47
08/31/2022	\$774.66
09/30/2022	\$73.16
Totals: 4 Distributions	\$8,575.09
Grand Totals: 4 Distributions	\$8,575.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,588.00	\$8,501.93	\$73.16	\$12.91	\$0.00	\$0.00
Totals	\$8,588.00	\$8,501.93	\$73.16	\$12.91	\$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	\$2,782.85
+	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	\$3,291.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,782.85
+	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	\$2,782.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,434.00
08/02/2022	\$115.29
08/31/2022	\$210.20
09/30/2022	\$19.86
Totals: 4 Distributions	\$2,779.35
Grand Totals: 4 Distributions	\$2,779.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,782.85	\$2,759.49	\$19.86	\$3.50	\$0.00	\$0.00
Totals	\$2,782.85	\$2,759.49	\$19.86	\$3.50	\$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	\$2,375.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,525.94		Total Collected		\$2,375.94
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,375.94
		\$2,525.94				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,698.15
08/02/2022	\$80.44
08/31/2022	\$537.62
09/30/2022	\$50.77
Totals: 4 Distributions	\$2,366.98
Grand Totals: 4 Distributions	\$2,366.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,375.94	\$2,316.21	\$50.77	\$8.96	\$0.00	\$0.00
Totals	\$2,375.94	\$2,316.21	\$50.77	\$8.96	\$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	\$409.13
+ 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 \$409.13		
+ 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	\$409.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$379.17
08/02/2022	\$17.96
08/31/2022	\$10.80
09/30/2022	\$1.02
Totals: 4 Distributions	\$408.95
Grand Totals: 4 Distributions	\$408.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$409.13	\$407.93	\$1.02	\$0.18	\$0.00	\$0.00
Totals	\$409.13	\$407.93	\$1.02	\$0.18	\$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	\$3,439.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,637.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,439.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,637.10	+	Forfeited Tax	
				Total	\$3,439.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,205.47
08/02/2022	\$104.47
08/31/2022	\$1,016.65
09/30/2022	\$96.02
Totals: 4 Distributions	\$3,422.61
Grand Totals: 4 Distributions	\$3,422.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,439.55	\$3,326.59	\$96.02	\$16.94	\$0.00	\$0.00
Totals	\$3,439.55	\$3,326.59	\$96.02	\$16.94	\$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	\$1,767.97
+ 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	\$2,268.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,767.97		
+ 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	\$1,767.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,077.55
08/02/2022	\$51.04
08/31/2022	\$575.44
09/30/2022	\$54.35
Totals: 4 Distributions	\$1,758.38
Grand Totals: 4 Distributions	\$1,758.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,767.97	\$1,704.03	\$54.35	\$9.59	\$0.00	\$0.00
Totals	\$1,767.97	\$1,704.03	\$54.35	\$9.59	\$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		Total Collected	\$2,435.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,542.30	+	Forfeited Tax	
				Total	\$2,435.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.92
08/02/2022	\$109.60
08/31/2022	\$10.96
09/30/2022	\$1.04
Totals: 4 Distributions	\$2,435.52
Grand Totals: 4 Distributions	\$2,435.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,435.70	\$2,434.48	\$1.04	\$0.18	\$0.00	\$0.00
Totals	\$2,435.70	\$2,434.48	\$1.04	\$0.18	\$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
08/02/2022	\$46.05
08/31/2022	\$4.61
09/30/2022	\$0.43
Totals: 4 Distributions	\$1,023.42
Grand Totals: 4 Distributions	\$1,023.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$1,022.99	\$0.43	\$0.08	\$0.00	\$0.00
Totals	\$1,023.50	\$1,022.99	\$0.43	\$0.08	\$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	\$8,934.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$8,934.00		
+ 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	\$8,934.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,558.74
08/02/2022	\$263.30
08/31/2022	\$2,800.76
09/30/2022	\$264.52
Totals: 4 Distributions	\$8,887.32
Grand Totals: 4 Distributions	\$8,887.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,934.00	\$8,622.80	\$264.52	\$46.68	\$0.00	\$0.00
Totals	\$8,934.00	\$8,622.80	\$264.52	\$46.68	\$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	\$6,675.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,675.65		
+	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	\$6,675.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,108.26
08/02/2022	\$289.34
08/31/2022	\$250.25
09/30/2022	\$23.63
Totals: 4 Distributions	\$6,671.48
Grand Totals: 4 Distributions	\$6,671.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,675.65	\$6,647.85	\$23.63	\$4.17	\$0.00	\$0.00
Totals	\$6,675.65	\$6,647.85	\$23.63	\$4.17	\$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	\$2,606.46
+	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	\$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	\$2,900.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,389.99	+		Forfeited Tax	
					Total	\$2,900.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,017.71
08/02/2022	\$95.57
08/31/2022	\$708.44
09/30/2022	\$66.90
Totals: 4 Distributions	\$2,888.62
Grand Totals: 4 Distributions	\$2,888.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,900.43	\$2,821.72	\$66.90	\$11.81	\$0.00	\$0.00
Totals	\$2,900.43	\$2,821.72	\$66.90	\$11.81	\$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	\$1,624.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		\$1,624.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,930.76	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,624.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,507.94
08/02/2022	\$71.43
08/31/2022	\$40.56
09/30/2022	\$3.83
Totals: 4 Distributions	\$1,623.76
Grand Totals: 4 Distributions	\$1,623.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,624.44	\$1,619.93	\$3.83	\$0.68	\$0.00	\$0.00
Totals	\$1,624.44	\$1,619.93	\$3.83	\$0.68	\$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	\$5,356.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	-	Total Collected	\$5,356.00
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$5,576.00	+	Total	\$5,356.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,500.20
08/02/2022	\$213.17
08/31/2022	\$578.37
09/30/2022	\$54.62
Totals: 4 Distributions	\$5,346.36
Grand Totals: 4 Distributions	\$5,346.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,356.00	\$5,291.74	\$54.62	\$9.64	\$0.00	\$0.00
Totals	\$5,356.00	\$5,291.74	\$54.62	\$9.64	\$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	\$7,225.20
+	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	\$7,225.20
+	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	\$7,225.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,054.19
08/02/2022	\$239.41
08/31/2022	\$1,738.44
09/30/2022	\$164.19
Totals: 4 Distributions	\$7,196.23
Grand Totals: 4 Distributions	\$7,196.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,225.20	\$7,032.04	\$164.19	\$28.97	\$0.00	\$0.00
Totals	\$7,225.20	\$7,032.04	\$164.19	\$28.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,321.26	+	Real Estate	\$1,256.76
+	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	\$1,321.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,256.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,321.26	+	Forfeited Tax	
				Total	\$1,256.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$324.44
08/02/2022	\$15.37
08/31/2022	\$825.26
09/30/2022	\$77.94
Totals: 4 Distributions	\$1,243.01
Grand Totals: 4 Distributions	\$1,243.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,256.76	\$1,165.07	\$77.94	\$13.75	\$0.00	\$0.00
Totals	\$1,256.76	\$1,165.07	\$77.94	\$13.75	\$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 Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$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	\$51,226.73
+	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	\$51,226.73
+	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	\$51,226.73

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$38,724.26
08/02/2022	\$1,834.31
08/31/2022	\$9,601.34
09/30/2022	\$906.80
Totals: 4 Distributions	\$51,066.71
Grand Totals: 4 Distributions	\$51,066.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,226.73	\$50,159.91	\$906.80	\$160.02	\$0.00	\$0.00
Totals	\$51,226.73	\$50,159.91	\$906.80	\$160.02	\$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	\$3,361.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,447.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,361.43
+	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	\$3,361.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,844.07
08/02/2022	\$134.72
08/31/2022	\$344.38
09/30/2022	\$32.52
Totals: 4 Distributions	\$3,355.69
Grand Totals: 4 Distributions	\$3,355.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,361.43	\$3,323.17	\$32.52	\$5.74	\$0.00	\$0.00
Totals	\$3,361.43	\$3,323.17	\$32.52	\$5.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$380.00	+		Real Estate	\$320.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$320.00
+	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	\$320.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$247.00
08/02/2022	\$11.70
08/31/2022	\$55.17
09/30/2022	\$5.21
Totals: 4 Distributions	\$319.08
Grand Totals: 4 Distributions	\$319.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$313.87	\$5.21	\$0.92	\$0.00	\$0.00
Totals	\$320.00	\$313.87	\$5.21	\$0.92	\$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	\$1,524.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,623.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,524.13
+	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	\$1,524.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,246.13
08/02/2022	\$59.03
08/31/2022	\$197.07
09/30/2022	\$18.62
Totals: 4 Distributions	\$1,520.85
Grand Totals: 4 Distributions	\$1,520.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,524.13	\$1,502.23	\$18.62	\$3.28	\$0.00	\$0.00
Totals	\$1,524.13	\$1,502.23	\$18.62	\$3.28	\$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	\$666.13
+	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	\$956.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$666.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$956.94	+	Forfeited Tax	
				Total	\$666.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$469.75
08/02/2022	\$22.25
08/31/2022	\$156.72
09/30/2022	\$14.80
Totals: 4 Distributions	\$663.52
Grand Totals: 4 Distributions	\$663.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$666.13	\$648.72	\$14.80	\$2.61	\$0.00	\$0.00
Totals	\$666.13	\$648.72	\$14.80	\$2.61	\$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	\$2,434.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,431.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,434.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,431.40	+	Forfeited Tax	
			Total	\$2,434.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,727.61
08/02/2022	\$81.84
08/31/2022	\$562.19
09/30/2022	\$53.10
Totals: 4 Distributions	\$2,424.74
Grand Totals: 4 Distributions	\$2,424.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,434.11	\$2,371.64	\$53.10	\$9.37	\$0.00	\$0.00
Totals	\$2,434.11	\$2,371.64	\$53.10	\$9.37	\$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	\$690.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,258.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$690.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,258.78	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$690.89

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$563.72
08/02/2022	\$26.70
08/31/2022	\$90.42
09/30/2022	\$8.54
Totals: 4 Distributions	\$689.38
Grand Totals: 4 Distributions	\$689.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$690.89	\$680.84	\$8.54	\$1.51	\$0.00	\$0.00
Totals	\$690.89	\$680.84	\$8.54	\$1.51	\$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	\$11,735.41
+	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	\$13,291.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,735.41
+	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	\$11,735.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,590.51
08/02/2022	\$406.92
08/31/2022	\$2,464.18
09/30/2022	\$232.73
Totals: 4 Distributions	\$11,694.34
Grand Totals: 4 Distributions	\$11,694.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,735.41	\$11,461.61	\$232.73	\$41.07	\$0.00	\$0.00
Totals	\$11,735.41	\$11,461.61	\$232.73	\$41.07	\$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	\$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	\$3,325.00	-	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	\$3,325.00	+	Forfeited Tax	
			Total	\$3,200.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,161.25
08/02/2022	\$102.38
08/31/2022	\$842.73
09/30/2022	\$79.59
Totals: 4 Distributions	\$3,185.95
Grand Totals: 4 Distributions	\$3,185.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,200.00	\$3,106.36	\$79.59	\$14.05	\$0.00	\$0.00
Totals	\$3,200.00	\$3,106.36	\$79.59	\$14.05	\$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	\$3,410.55
+	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	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,410.55
+	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	\$3,410.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,227.75
08/02/2022	\$105.53
08/31/2022	\$969.54
09/30/2022	\$91.57
Totals: 4 Distributions	\$3,394.39
Grand Totals: 4 Distributions	\$3,394.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,410.55	\$3,302.82	\$91.57	\$16.16	\$0.00	\$0.00
Totals	\$3,410.55	\$3,302.82	\$91.57	\$16.16	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,420.00	+		Real Estate	\$2,133.64
+	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		-	Abatements/Refunds	\$0.00
		\$2,420.00		Total Collected		\$2,133.64
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,133.64
		\$2,420.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,745.92
08/02/2022	\$82.70
08/31/2022	\$274.52
09/30/2022	\$25.93
Totals: 4 Distributions	\$2,129.07
Grand Totals: 4 Distributions	\$2,129.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,133.64	\$2,103.14	\$25.93	\$4.57	\$0.00	\$0.00
Totals	\$2,133.64	\$2,103.14	\$25.93	\$4.57	\$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	\$10,425.97
+	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	\$15,088.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,425.97
+	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	\$10,425.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,328.18
08/02/2022	\$394.50
08/31/2022	\$1,532.96
09/30/2022	\$144.78
Totals: 4 Distributions	\$10,400.42
Grand Totals: 4 Distributions	\$10,400.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,425.97	\$10,255.64	\$144.78	\$25.55	\$0.00	\$0.00
Totals	\$10,425.97	\$10,255.64	\$144.78	\$25.55	\$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	\$364.66
+ 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	\$736.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$364.66
+ 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	\$364.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$327.11
08/02/2022	\$15.50
08/31/2022	\$19.85
09/30/2022	\$1.87
Totals: 4 Distributions	\$364.33
Grand Totals: 4 Distributions	\$364.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$364.66	\$362.46	\$1.87	\$0.33	\$0.00	\$0.00
Totals	\$364.66	\$362.46	\$1.87	\$0.33	\$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 \$2,860.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$3,470.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,860.00
+ 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	\$3,470.00		Total \$2,860.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,318.00
08/02/2022	\$109.80
08/31/2022	\$388.98
09/30/2022	\$36.74
Totals: 4 Distributions	\$2,853.52
Grand Totals: 4 Distributions	\$2,853.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,860.00	\$2,816.78	\$36.74	\$6.48	\$0.00	\$0.00
Totals	\$2,860.00	\$2,816.78	\$36.74	\$6.48	\$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
			Total Collected		\$870.00
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,070.00	Total		\$870.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$826.50
08/02/2022	\$39.15
08/31/2022	\$3.92
09/30/2022	\$0.37
Totals: 4 Distributions	\$869.94
Grand Totals: 4 Distributions	\$869.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$869.57	\$0.37	\$0.06	\$0.00	\$0.00
Totals	\$870.00	\$869.57	\$0.37	\$0.06	\$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 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
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,298.16	+	Real Estate	\$8,832.32
+	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
	Adjusted Amount Due	\$10,296.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,832.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,296.72	+	Forfeited Tax	
				Total	\$8,832.32

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,501.46
08/02/2022	\$307.96
08/31/2022	\$1,820.61
09/30/2022	\$171.95
Totals: 4 Distributions	\$8,801.98
Grand Totals: 4 Distributions	\$8,801.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,832.32	\$8,630.03	\$171.95	\$30.34	\$0.00	\$0.00
Totals	\$8,832.32	\$8,630.03	\$171.95	\$30.34	\$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	\$72,441.94
+	Supplements	\$163.60	+	Railroad	\$0.00
-	Cancellations	\$163.60	+	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	\$72,441.94
+	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	\$72,441.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$48,541.74
08/02/2022	\$2,299.35
08/31/2022	\$19,440.77
09/30/2022	\$1,836.07
Totals: 4 Distributions	\$72,117.93
Grand Totals: 4 Distributions	\$72,117.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,441.94	\$70,281.86	\$1,836.07	\$324.01	\$0.00	\$0.00
Totals	\$72,441.94	\$70,281.86	\$1,836.07	\$324.01	\$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	\$7,656.77
+	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
	Adjusted Amount Due	\$9,031.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,656.77
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,031.80	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,656.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,588.96
08/02/2022	\$217.37
08/31/2022	\$2,565.40
09/30/2022	\$242.28
Totals: 4 Distributions	\$7,614.01
Grand Totals: 4 Distributions	\$7,614.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,656.77	\$7,371.73	\$242.28	\$42.76	\$0.00	\$0.00
Totals	\$7,656.77	\$7,371.73	\$242.28	\$42.76	\$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	\$5,332.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,332.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,626.46	+	Forfeited Tax	
			Total	\$5,332.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,458.31
08/02/2022	\$163.82
08/31/2022	\$1,539.04
09/30/2022	\$145.35
Totals: 4 Distributions	\$5,306.52
Grand Totals: 4 Distributions	\$5,306.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,332.17	\$5,161.17	\$145.35	\$25.65	\$0.00	\$0.00
Totals	\$5,332.17	\$5,161.17	\$145.35	\$25.65	\$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	\$5,955.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,955.17
+	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	\$5,955.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,341.25
08/02/2022	\$205.64
08/31/2022	\$1,267.45
09/30/2022	\$119.71
Totals: 4 Distributions	\$5,934.05
Grand Totals: 4 Distributions	\$5,934.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,955.17	\$5,814.34	\$119.71	\$21.12	\$0.00	\$0.00
Totals	\$5,955.17	\$5,814.34	\$119.71	\$21.12	\$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	\$5,363.04
+	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	\$5,835.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,363.04
+	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	\$5,363.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,271.43
08/02/2022	\$202.33
08/31/2022	\$800.35
09/30/2022	\$75.59
Totals: 4 Distributions	\$5,349.70
Grand Totals: 4 Distributions	\$5,349.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,363.04	\$5,274.11	\$75.59	\$13.34	\$0.00	\$0.00
Totals	\$5,363.04	\$5,274.11	\$75.59	\$13.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$2,263.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,263.44
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,404.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,263.44

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,120.97
08/02/2022	\$53.10
08/31/2022	\$980.43
09/30/2022	\$92.60
Totals: 4 Distributions	\$2,247.10
Grand Totals: 4 Distributions	\$2,247.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,263.44	\$2,154.50	\$92.60	\$16.34	\$0.00	\$0.00
Totals	\$2,263.44	\$2,154.50	\$92.60	\$16.34	\$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	\$6,916.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,916.02		
+	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		\$6,916.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,556.94
08/02/2022	\$263.22
08/31/2022	\$986.27
09/30/2022	\$93.15
Totals: 4 Distributions	\$6,899.58
Grand Totals: 4 Distributions	\$6,899.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,916.02	\$6,806.43	\$93.15	\$16.44	\$0.00	\$0.00
Totals	\$6,916.02	\$6,806.43	\$93.15	\$16.44	\$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	\$18,229.83
+	Supplements	\$100.00	+	Railroad	\$0.00
-	Cancellations	\$100.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,293.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,229.83
+	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	\$18,229.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$12,110.27
08/02/2022	\$573.64
08/31/2022	\$4,991.33
09/30/2022	\$471.40
Totals: 4 Distributions	\$18,146.64
Grand Totals: 4 Distributions	\$18,146.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,229.83	\$17,675.24	\$471.40	\$83.19	\$0.00	\$0.00
Totals	\$18,229.83	\$17,675.24	\$471.40	\$83.19	\$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	\$2,724.14
+	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	\$3,091.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,724.14
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,091.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,724.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,698.95
08/02/2022	\$80.48
08/31/2022	\$850.24
09/30/2022	\$80.30
Totals: 4 Distributions	\$2,709.97
Grand Totals: 4 Distributions	\$2,709.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,724.14	\$2,629.67	\$80.30	\$14.17	\$0.00	\$0.00
Totals	\$2,724.14	\$2,629.67	\$80.30	\$14.17	\$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	\$4,361.90
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,361.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,573.12	+	Forfeited Tax	
				Total	\$4,361.90

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,872.02
08/02/2022	\$136.04
08/31/2022	\$1,218.46
09/30/2022	\$115.07
Totals: 4 Distributions	\$4,341.59
Grand Totals: 4 Distributions	\$4,341.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,361.90	\$4,226.52	\$115.07	\$20.31	\$0.00	\$0.00
Totals	\$4,361.90	\$4,226.52	\$115.07	\$20.31	\$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	\$6,229.17
+ Supplements	\$35.00	+	Railroad	\$0.00
- Cancellations	\$35.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,421.84	<hr/>		
+ Prior Year Real Estate Tax	\$10.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,239.17		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,431.84	+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,239.17		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,221.45
08/02/2022	\$199.96
08/31/2022	\$1,635.98
09/30/2022	\$154.51
Totals: 4 Distributions	\$6,211.90
Grand Totals: 4 Distributions	\$6,211.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,239.17	\$6,057.39	\$154.51	\$27.27	\$0.00	\$0.00
Totals	\$6,239.17	\$6,057.39	\$154.51	\$27.27	\$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	\$3,902.08
+	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	\$4,563.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,902.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,563.68	+		Forfeited Tax	
					Total	\$3,902.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,511.90
08/02/2022	\$118.98
08/31/2022	\$1,144.08
09/30/2022	\$108.05
Totals: 4 Distributions	\$3,883.01
Grand Totals: 4 Distributions	\$3,883.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,902.08	\$3,774.96	\$108.05	\$19.07	\$0.00	\$0.00
Totals	\$3,902.08	\$3,774.96	\$108.05	\$19.07	\$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	\$966.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$966.79		
+ 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	\$966.79

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$503.95
08/02/2022	\$23.87
08/31/2022	\$395.07
09/30/2022	\$37.32
Totals: 4 Distributions	\$960.21
Grand Totals: 4 Distributions	\$960.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$966.79	\$922.89	\$37.32	\$6.58	\$0.00	\$0.00
Totals	\$966.79	\$922.89	\$37.32	\$6.58	\$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	\$356.80
+	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		\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$356.80		
+	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 \$356.80		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$188.48
08/02/2022	\$8.93
08/31/2022	\$143.45
09/30/2022	\$13.55
Totals: 4 Distributions	\$354.41
Grand Totals: 4 Distributions	\$354.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.80	\$340.86	\$13.55	\$2.39	\$0.00	\$0.00
Totals	\$356.80	\$340.86	\$13.55	\$2.39	\$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 \$1,563.33
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,835.60		Total Collected \$1,563.33
+ 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	\$1,835.60		Total \$1,563.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,066.15
08/02/2022	\$50.50
08/31/2022	\$402.01
09/30/2022	\$37.97
Totals: 4 Distributions	\$1,556.63
Grand Totals: 4 Distributions	\$1,556.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,563.33	\$1,518.66	\$37.97	\$6.70	\$0.00	\$0.00
Totals	\$1,563.33	\$1,518.66	\$37.97	\$6.70	\$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	\$491.04
+	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	\$491.04
+	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	\$491.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$271.74
08/02/2022	\$12.87
08/31/2022	\$185.79
09/30/2022	\$17.54
Totals: 4 Distributions	\$487.94
Grand Totals: 4 Distributions	\$487.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.04	\$470.40	\$17.54	\$3.10	\$0.00	\$0.00
Totals	\$491.04	\$470.40	\$17.54	\$3.10	\$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	\$657.38
+	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
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$657.38
+	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	\$657.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$311.84
08/02/2022	\$14.77
08/31/2022	\$297.69
09/30/2022	\$28.12
Totals: 4 Distributions	\$652.42
Grand Totals: 4 Distributions	\$652.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$657.38	\$624.30	\$28.12	\$4.96	\$0.00	\$0.00
Totals	\$657.38	\$624.30	\$28.12	\$4.96	\$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	\$203.52	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$203.52
+	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	\$203.52	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$135.87
08/02/2022	\$6.44
08/31/2022	\$55.09
09/30/2022	\$5.20
Totals: 4 Distributions	\$202.60
Grand Totals: 4 Distributions	\$202.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$197.40	\$5.20	\$0.92	\$0.00	\$0.00
Totals	\$203.52	\$197.40	\$5.20	\$0.92	\$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	\$12,868.14
+	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	\$14,544.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,868.14
+	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	\$12,868.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,406.93
08/02/2022	\$445.59
08/31/2022	\$2,714.06
09/30/2022	\$256.33
Totals: 4 Distributions	\$12,822.91
Grand Totals: 4 Distributions	\$12,822.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,868.14	\$12,566.58	\$256.33	\$45.23	\$0.00	\$0.00
Totals	\$12,868.14	\$12,566.58	\$256.33	\$45.23	\$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	\$2,546.47
+	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	\$3,085.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,546.47
+	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	\$2,546.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,061.14
08/02/2022	\$97.63
08/31/2022	\$348.93
09/30/2022	\$32.95
Totals: 4 Distributions	\$2,540.65
Grand Totals: 4 Distributions	\$2,540.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,546.47	\$2,507.70	\$32.95	\$5.82	\$0.00	\$0.00
Totals	\$2,546.47	\$2,507.70	\$32.95	\$5.82	\$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	\$3,450.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$3,450.00		
+ 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	\$3,450.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,040.00
08/02/2022	\$144.00
08/31/2022	\$239.40
09/30/2022	\$22.61
Totals: 4 Distributions	\$3,446.01
Grand Totals: 4 Distributions	\$3,446.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.00	\$3,423.40	\$22.61	\$3.99	\$0.00	\$0.00
Totals	\$3,450.00	\$3,423.40	\$22.61	\$3.99	\$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	\$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
Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$3,553.00	+	Forfeited Tax	
			Total	\$3,553.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,596.35
08/02/2022	\$122.99
08/31/2022	\$750.29
09/30/2022	\$70.86
Totals: 4 Distributions	\$3,540.49
Grand Totals: 4 Distributions	\$3,540.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$3,469.63	\$70.86	\$12.51	\$0.00	\$0.00
Totals	\$3,553.00	\$3,469.63	\$70.86	\$12.51	\$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	\$2,900.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	-	Total Collected	\$2,900.00
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$4,200.00	+	Total	\$2,900.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,066.25
08/02/2022	\$97.88
08/31/2022	\$662.28
09/30/2022	\$62.55
Totals: 4 Distributions	\$2,888.96
Grand Totals: 4 Distributions	\$2,888.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,900.00	\$2,826.41	\$62.55	\$11.04	\$0.00	\$0.00
Totals	\$2,900.00	\$2,826.41	\$62.55	\$11.04	\$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	\$3,302.50
+	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	\$3,315.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,302.50
+	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	\$3,302.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,322.75
08/02/2022	\$110.03
08/31/2022	\$782.75
09/30/2022	\$73.92
Totals: 4 Distributions	\$3,289.45
Grand Totals: 4 Distributions	\$3,289.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,302.50	\$3,215.53	\$73.92	\$13.05	\$0.00	\$0.00
Totals	\$3,302.50	\$3,215.53	\$73.92	\$13.05	\$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	\$1,334.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$1,334.00
+	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	\$1,334.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,129.55
08/02/2022	\$53.51
08/31/2022	\$135.85
09/30/2022	\$12.83
Totals: 4 Distributions	\$1,331.74
Grand Totals: 4 Distributions	\$1,331.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334.00	\$1,318.91	\$12.83	\$2.26	\$0.00	\$0.00
Totals	\$1,334.00	\$1,318.91	\$12.83	\$2.26	\$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
08/02/2022	\$20.93
08/31/2022	\$2.09
09/30/2022	\$0.20
Totals: 4 Distributions	\$464.97
Grand Totals: 4 Distributions	\$464.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$464.77	\$0.20	\$0.03	\$0.00	\$0.00
Totals	\$465.00	\$464.77	\$0.20	\$0.03	\$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	\$8,702.74
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,507.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,702.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,507.18	+	Forfeited Tax	
				Total	\$8,702.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,316.08
08/02/2022	\$299.18
08/31/2022	\$1,878.73
09/30/2022	\$177.44
Totals: 4 Distributions	\$8,671.43
Grand Totals: 4 Distributions	\$8,671.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,702.74	\$8,493.99	\$177.44	\$31.31	\$0.00	\$0.00
Totals	\$8,702.74	\$8,493.99	\$177.44	\$31.31	\$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	\$1,578.54
+ 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
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$1,929.72		Total Collected	\$1,578.54
+ 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	\$1,578.54
Total Amount Due	\$1,929.72			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,450.35
08/02/2022	\$68.70
08/31/2022	\$53.54
09/30/2022	\$5.06
Totals: 4 Distributions	\$1,577.65
Grand Totals: 4 Distributions	\$1,577.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,578.54	\$1,572.59	\$5.06	\$0.89	\$0.00	\$0.00
Totals	\$1,578.54	\$1,572.59	\$5.06	\$0.89	\$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 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
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+		Real Estate	\$3,785.58
+	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		-	Abatements/Refunds	\$0.00
		\$4,141.36		Total Collected		\$3,785.58
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,785.58
		\$4,141.36				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.01
08/02/2022	\$109.57
08/31/2022	\$1,226.70
09/30/2022	\$115.86
Totals: 4 Distributions	\$3,765.14
Grand Totals: 4 Distributions	\$3,765.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,785.58	\$3,649.28	\$115.86	\$20.44	\$0.00	\$0.00
Totals	\$3,785.58	\$3,649.28	\$115.86	\$20.44	\$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	\$4,752.36
+	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	\$5,507.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,752.36
+	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	\$4,752.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,986.03
08/02/2022	\$188.81
08/31/2022	\$519.77
09/30/2022	\$49.09
Totals: 4 Distributions	\$4,743.70
Grand Totals: 4 Distributions	\$4,743.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,752.36	\$4,694.61	\$49.09	\$8.66	\$0.00	\$0.00
Totals	\$4,752.36	\$4,694.61	\$49.09	\$8.66	\$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	\$2,733.88
+	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		\$3,071.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,733.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,071.70	+	Forfeited Tax	
			Total		\$2,733.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,761.06
08/02/2022	\$83.42
08/31/2022	\$800.46
09/30/2022	\$75.60
Totals: 4 Distributions	\$2,720.54
Grand Totals: 4 Distributions	\$2,720.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,733.88	\$2,644.94	\$75.60	\$13.34	\$0.00	\$0.00
Totals	\$2,733.88	\$2,644.94	\$75.60	\$13.34	\$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	\$5,432.31
+	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	\$5,918.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,432.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,918.06	+	Forfeited Tax	
				Total	\$5,432.31

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,103.94
08/02/2022	\$194.40
08/31/2022	\$1,020.57
09/30/2022	\$96.39
Totals: 4 Distributions	\$5,415.30
Grand Totals: 4 Distributions	\$5,415.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,432.31	\$5,318.91	\$96.39	\$17.01	\$0.00	\$0.00
Totals	\$5,432.31	\$5,318.91	\$96.39	\$17.01	\$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	\$39,408.41
+ 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
Adjusted Amount Due	\$48,188.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,408.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,188.44	+	Forfeited Tax	
			Total	\$39,408.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$27,696.52
08/02/2022	\$1,311.94
08/31/2022	\$9,359.96
09/30/2022	\$883.99
Totals: 4 Distributions	\$39,252.41
Grand Totals: 4 Distributions	\$39,252.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,408.41	\$38,368.42	\$883.99	\$156.00	\$0.00	\$0.00
Totals	\$39,408.41	\$38,368.42	\$883.99	\$156.00	\$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	\$9,896.50
+	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	\$12,178.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,896.50
+	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	\$9,896.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,725.74
08/02/2022	\$318.59
08/31/2022	\$2,566.95
09/30/2022	\$242.44
Totals: 4 Distributions	\$9,853.72
Grand Totals: 4 Distributions	\$9,853.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,896.50	\$9,611.28	\$242.44	\$42.78	\$0.00	\$0.00
Totals	\$9,896.50	\$9,611.28	\$242.44	\$42.78	\$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	\$1,291.41
+	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		-	Abatements/Refunds	\$0.00
		\$1,755.58		Total Collected		\$1,291.41
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,291.41
		\$1,755.58				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$699.65
08/02/2022	\$33.14
08/31/2022	\$502.76
09/30/2022	\$47.48
Totals: 4 Distributions	\$1,283.03
Grand Totals: 4 Distributions	\$1,283.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.41	\$1,235.55	\$47.48	\$8.38	\$0.00	\$0.00
Totals	\$1,291.41	\$1,235.55	\$47.48	\$8.38	\$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 \$1,866.16
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,399.86	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,866.16	
+ 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	\$2,399.86	<hr/>	
		Total \$1,866.16	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,350.58
08/02/2022	\$63.97
08/31/2022	\$406.45
09/30/2022	\$38.39
Totals: 4 Distributions \$1,859.39	
Grand Totals: 4 Distributions \$1,859.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,866.16	\$1,821.00	\$38.39	\$6.77	\$0.00	\$0.00
Totals	\$1,866.16	\$1,821.00	\$38.39	\$6.77	\$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	\$1,003.94
+ 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	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,003.94		
+ 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	\$1,003.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$762.38
08/02/2022	\$36.11
08/31/2022	\$184.91
09/30/2022	\$17.46
Totals: 4 Distributions	\$1,000.86
Grand Totals: 4 Distributions	\$1,000.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,003.94	\$983.40	\$17.46	\$3.08	\$0.00	\$0.00
Totals	\$1,003.94	\$983.40	\$17.46	\$3.08	\$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	\$771.18
+ 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	\$970.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$771.18		
+ 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	\$771.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$611.40
08/02/2022	\$28.96
08/31/2022	\$117.74
09/30/2022	\$11.12
Totals: 4 Distributions	\$769.22
Grand Totals: 4 Distributions	\$769.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.18	\$758.10	\$11.12	\$1.96	\$0.00	\$0.00
Totals	\$771.18	\$758.10	\$11.12	\$1.96	\$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	\$1,158.30
+	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		Total Collected	\$1,158.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,674.00	+	Forfeited Tax	
				Total	\$1,158.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$914.00
08/02/2022	\$43.29
08/31/2022	\$180.91
09/30/2022	\$17.09
Totals: 4 Distributions	\$1,155.29
Grand Totals: 4 Distributions	\$1,155.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,158.30	\$1,138.20	\$17.09	\$3.01	\$0.00	\$0.00
Totals	\$1,158.30	\$1,138.20	\$17.09	\$3.01	\$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	\$10,145.95
+	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	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,145.95
+	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	\$10,145.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,191.32
08/02/2022	\$340.64
08/31/2022	\$2,352.59
09/30/2022	\$222.19
Totals: 4 Distributions	\$10,106.74
Grand Totals: 4 Distributions	\$10,106.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,145.95	\$9,884.55	\$222.19	\$39.21	\$0.00	\$0.00
Totals	\$10,145.95	\$9,884.55	\$222.19	\$39.21	\$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	\$1,543.58
+ 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	\$2,101.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,543.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,101.04	+	Forfeited Tax	
			Total	\$1,543.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,108.85
08/02/2022	\$52.52
08/31/2022	\$343.99
09/30/2022	\$32.49
Totals: 4 Distributions	\$1,537.85
Grand Totals: 4 Distributions	\$1,537.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,543.58	\$1,505.36	\$32.49	\$5.73	\$0.00	\$0.00
Totals	\$1,543.58	\$1,505.36	\$32.49	\$5.73	\$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	\$744.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$744.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$914.26	+	Forfeited Tax	
				Total	\$744.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$643.01
08/02/2022	\$30.46
08/31/2022	\$63.79
09/30/2022	\$6.03
Totals: 4 Distributions	\$743.29
Grand Totals: 4 Distributions	\$743.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.35	\$737.26	\$6.03	\$1.06	\$0.00	\$0.00
Totals	\$744.35	\$737.26	\$6.03	\$1.06	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$509.10	+	Real Estate	\$449.10
+	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	\$509.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$449.10
+	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	\$449.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$317.35
08/02/2022	\$15.03
08/31/2022	\$105.05
09/30/2022	\$9.92
Totals: 4 Distributions	\$447.35
Grand Totals: 4 Distributions	\$447.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$449.10	\$437.43	\$9.92	\$1.75	\$0.00	\$0.00
Totals	\$449.10	\$437.43	\$9.92	\$1.75	\$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	\$1,304.82
+ 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	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,304.82		
+ 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	\$1,304.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$916.28
08/02/2022	\$43.40
08/31/2022	\$310.63
09/30/2022	\$29.33
Totals: 4 Distributions	\$1,299.64
Grand Totals: 4 Distributions	\$1,299.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,304.82	\$1,270.31	\$29.33	\$5.18	\$0.00	\$0.00
Totals	\$1,304.82	\$1,270.31	\$29.33	\$5.18	\$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	\$371.55
+	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	\$408.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$371.55
+	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	\$371.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$163.45
08/02/2022	\$7.74
08/31/2022	\$180.32
09/30/2022	\$17.03
Totals: 4 Distributions	\$368.54
Grand Totals: 4 Distributions	\$368.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$371.55	\$351.51	\$17.03	\$3.01	\$0.00	\$0.00
Totals	\$371.55	\$351.51	\$17.03	\$3.01	\$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	\$3,950.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	<hr/>
Adjusted Amount Due	\$4,541.10		Total Collected	\$3,950.43
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>		+	Total	\$3,950.43
Total Amount Due	\$4,541.10			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,913.78
08/02/2022	\$138.02
08/31/2022	\$808.77
09/30/2022	\$76.38
Totals: 4 Distributions	\$3,936.95
Grand Totals: 4 Distributions	\$3,936.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,950.43	\$3,860.57	\$76.38	\$13.48	\$0.00	\$0.00
Totals	\$3,950.43	\$3,860.57	\$76.38	\$13.48	\$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	\$2,550.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,550.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,700.00	+	Forfeited Tax	
			Total	\$2,550.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,064.63
08/02/2022	\$97.79
08/31/2022	\$348.82
09/30/2022	\$32.95
Totals: 4 Distributions	\$2,544.19
Grand Totals: 4 Distributions	\$2,544.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,550.00	\$2,511.24	\$32.95	\$5.81	\$0.00	\$0.00
Totals	\$2,550.00	\$2,511.24	\$32.95	\$5.81	\$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	\$474.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$474.00
+ 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	\$474.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$398.61
08/02/2022	\$18.88
08/31/2022	\$50.86
09/30/2022	\$4.80
Totals: 4 Distributions	\$473.15
Grand Totals: 4 Distributions	\$473.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474.00	\$468.35	\$4.80	\$0.85	\$0.00	\$0.00
Totals	\$474.00	\$468.35	\$4.80	\$0.85	\$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	\$383.45
+	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	\$383.45
+	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	\$383.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$181.88
08/02/2022	\$8.61
08/31/2022	\$173.66
09/30/2022	\$16.41
Totals: 4 Distributions	\$380.56
Grand Totals: 4 Distributions	\$380.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$383.45	\$364.15	\$16.41	\$2.89	\$0.00	\$0.00
Totals	\$383.45	\$364.15	\$16.41	\$2.89	\$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	\$15.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15.56		
+	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	\$15.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7.39
08/02/2022	\$0.35
08/31/2022	\$7.04
09/30/2022	\$0.66
Totals: 4 Distributions	\$15.44
Grand Totals: 4 Distributions	\$15.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$14.78	\$0.66	\$0.12	\$0.00	\$0.00
Totals	\$15.56	\$14.78	\$0.66	\$0.12	\$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	\$886.81
+ 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	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$886.81		
+ 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	\$886.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$624.19
08/02/2022	\$29.57
08/31/2022	\$209.75
09/30/2022	\$19.81
Totals: 4 Distributions	\$883.32
Grand Totals: 4 Distributions	\$883.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$886.81	\$863.51	\$19.81	\$3.49	\$0.00	\$0.00
Totals	\$886.81	\$863.51	\$19.81	\$3.49	\$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	\$1,736.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,960.34	-	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	\$1,736.84		
Total Amount Due	\$1,960.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,736.84		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,306.29
08/02/2022	\$61.88
08/31/2022	\$331.80
09/30/2022	\$31.34
Totals: 4 Distributions	\$1,731.31
Grand Totals: 4 Distributions	\$1,731.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,736.84	\$1,699.97	\$31.34	\$5.53	\$0.00	\$0.00
Totals	\$1,736.84	\$1,699.97	\$31.34	\$5.53	\$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	\$1,883.45
+ 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	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,883.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,432.70	+	Forfeited Tax	
			Total	\$1,883.45

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,405.55
08/02/2022	\$66.58
08/31/2022	\$370.19
09/30/2022	\$34.96
Totals: 4 Distributions	\$1,877.28
Grand Totals: 4 Distributions	\$1,877.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,883.45	\$1,842.32	\$34.96	\$6.17	\$0.00	\$0.00
Totals	\$1,883.45	\$1,842.32	\$34.96	\$6.17	\$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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$921.24	+	Real Estate	\$866.86
+ 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	\$921.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$866.86		
+ 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	\$866.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$676.31
08/02/2022	\$32.03
08/31/2022	\$142.67
09/30/2022	\$13.47
Totals: 4 Distributions	\$864.48
Grand Totals: 4 Distributions	\$864.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$866.86	\$851.01	\$13.47	\$2.38	\$0.00	\$0.00
Totals	\$866.86	\$851.01	\$13.47	\$2.38	\$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	\$4,369.01
+	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	\$4,653.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,369.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,653.68	+	Forfeited Tax	
				Total	\$4,369.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,375.35
08/02/2022	\$159.89
08/31/2022	\$750.39
09/30/2022	\$70.87
Totals: 4 Distributions	\$4,356.50
Grand Totals: 4 Distributions	\$4,356.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,369.01	\$4,285.63	\$70.87	\$12.51	\$0.00	\$0.00
Totals	\$4,369.01	\$4,285.63	\$70.87	\$12.51	\$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	\$11,791.78
+ 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	\$13,306.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,791.78
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,306.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,791.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,310.47
08/02/2022	\$441.02
08/31/2022	\$1,836.26
09/30/2022	\$173.43
Totals: 4 Distributions	\$11,761.18
Grand Totals: 4 Distributions	\$11,761.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,791.78	\$11,587.75	\$173.43	\$30.60	\$0.00	\$0.00
Totals	\$11,791.78	\$11,587.75	\$173.43	\$30.60	\$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	\$2,613.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,058.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,613.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,058.14	+	Forfeited Tax	
				Total	\$2,613.63

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,812.61
08/02/2022	\$85.86
08/31/2022	\$643.64
09/30/2022	\$60.79
Totals: 4 Distributions	\$2,602.90
Grand Totals: 4 Distributions	\$2,602.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,613.63	\$2,542.11	\$60.79	\$10.73	\$0.00	\$0.00
Totals	\$2,613.63	\$2,542.11	\$60.79	\$10.73	\$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	\$18,102.11
+	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	\$18,102.11
+	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	\$18,102.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$12,310.23
08/02/2022	\$583.12
08/31/2022	\$4,687.88
09/30/2022	\$442.75
Totals: 4 Distributions	\$18,023.98
Grand Totals: 4 Distributions	\$18,023.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,102.11	\$17,581.23	\$442.75	\$78.13	\$0.00	\$0.00
Totals	\$18,102.11	\$17,581.23	\$442.75	\$78.13	\$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	\$588.50
+ 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	\$588.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$588.50
+ 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	\$588.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$279.54
08/02/2022	\$13.24
08/31/2022	\$266.15
09/30/2022	\$25.13
Totals: 4 Distributions	\$584.06
Grand Totals: 4 Distributions	\$584.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$588.50	\$558.93	\$25.13	\$4.44	\$0.00	\$0.00
Totals	\$588.50	\$558.93	\$25.13	\$4.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,953.08	+	Real Estate	\$2,011.78
+ 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	\$2,953.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,011.78
+ 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	\$2,011.78

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,408.20
08/02/2022	\$66.71
08/31/2022	\$483.18
09/30/2022	\$45.64
Totals: 4 Distributions	\$2,003.73
Grand Totals: 4 Distributions	\$2,003.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,011.78	\$1,958.09	\$45.64	\$8.05	\$0.00	\$0.00
Totals	\$2,011.78	\$1,958.09	\$45.64	\$8.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,956.56	+	Real Estate	\$11,767.76
+ Supplements	\$22.42	+	Railroad	\$0.00
- Cancellations	\$22.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,956.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,767.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,956.56	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,767.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,063.43
08/02/2022	\$429.32
08/31/2022	\$2,047.51
09/30/2022	\$193.38
Totals: 4 Distributions	\$11,733.64
Grand Totals: 4 Distributions	\$11,733.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,767.76	\$11,540.26	\$193.38	\$34.12	\$0.00	\$0.00
Totals	\$11,767.76	\$11,540.26	\$193.38	\$34.12	\$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	\$1,558.81
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$1,558.81
+	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	\$1,558.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,171.61
08/02/2022	\$55.49
08/31/2022	\$298.54
09/30/2022	\$28.19
Totals: 4 Distributions	\$1,553.83
Grand Totals: 4 Distributions	\$1,553.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,558.81	\$1,525.64	\$28.19	\$4.98	\$0.00	\$0.00
Totals	\$1,558.81	\$1,525.64	\$28.19	\$4.98	\$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	\$4,561.28
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,561.28		
Total Amount Due	\$5,422.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,561.28		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,051.87
08/02/2022	\$144.56
08/31/2022	\$1,228.37
09/30/2022	\$116.01
Totals: 4 Distributions	\$4,540.81
Grand Totals: 4 Distributions	\$4,540.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,561.28	\$4,424.80	\$116.01	\$20.47	\$0.00	\$0.00
Totals	\$4,561.28	\$4,424.80	\$116.01	\$20.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,348.10	+	Real Estate	\$9,491.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,348.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,491.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,348.10	+	Forfeited Tax	
				Total	\$9,491.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,100.76
08/02/2022	\$288.98
08/31/2022	\$2,791.52
09/30/2022	\$263.64
Totals: 4 Distributions	\$9,444.90
Grand Totals: 4 Distributions	\$9,444.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,491.43	\$9,181.26	\$263.64	\$46.53	\$0.00	\$0.00
Totals	\$9,491.43	\$9,181.26	\$263.64	\$46.53	\$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	\$11,934.55
+ 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	\$14,248.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,934.55		
+ 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	\$11,934.55

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,083.44
08/02/2022	\$335.53
08/31/2022	\$4,064.02
09/30/2022	\$383.83
Totals: 4 Distributions	\$11,866.82
Grand Totals: 4 Distributions	\$11,866.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,934.55	\$11,482.99	\$383.83	\$67.73	\$0.00	\$0.00
Totals	\$11,934.55	\$11,482.99	\$383.83	\$67.73	\$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	\$4,919.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,265.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,919.52
+	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	\$4,919.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,303.48
08/02/2022	\$156.48
08/31/2022	\$1,313.60
09/30/2022	\$124.07
Totals: 4 Distributions	\$4,897.63
Grand Totals: 4 Distributions	\$4,897.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,919.52	\$4,773.56	\$124.07	\$21.89	\$0.00	\$0.00
Totals	\$4,919.52	\$4,773.56	\$124.07	\$21.89	\$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	\$2,903.20
+	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	\$3,250.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,903.20
+	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	\$2,903.20

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,104.96
08/02/2022	\$99.71
08/31/2022	\$628.68
09/30/2022	\$59.37
Totals: 4 Distributions	\$2,892.72
Grand Totals: 4 Distributions	\$2,892.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,903.20	\$2,833.35	\$59.37	\$10.48	\$0.00	\$0.00
Totals	\$2,903.20	\$2,833.35	\$59.37	\$10.48	\$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	\$16,031.47
+	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	\$16,031.47
+	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	\$16,031.47

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,515.48
08/02/2022	\$498.11
08/31/2022	\$4,516.09
09/30/2022	\$426.52
Totals: 4 Distributions	\$15,956.20
Grand Totals: 4 Distributions	\$15,956.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,031.47	\$15,529.68	\$426.52	\$75.27	\$0.00	\$0.00
Totals	\$16,031.47	\$15,529.68	\$426.52	\$75.27	\$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	\$8,388.24
+	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	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,388.24
+	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	\$8,388.24

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,141.45
08/02/2022	\$290.91
08/31/2022	\$1,760.29
09/30/2022	\$166.25
Totals: 4 Distributions	\$8,358.90
Grand Totals: 4 Distributions	\$8,358.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,388.24	\$8,192.65	\$166.25	\$29.34	\$0.00	\$0.00
Totals	\$8,388.24	\$8,192.65	\$166.25	\$29.34	\$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	\$1,080.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,080.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676.62	+	Forfeited Tax	
				Total	\$1,080.01

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,020.59
08/02/2022	\$48.35
08/31/2022	\$9.96
09/30/2022	\$0.94
Totals: 4 Distributions	\$1,079.84
Grand Totals: 4 Distributions	\$1,079.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,080.01	\$1,078.90	\$0.94	\$0.17	\$0.00	\$0.00
Totals	\$1,080.01	\$1,078.90	\$0.94	\$0.17	\$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	\$5,157.70
+	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	\$5,157.70
+	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	\$5,157.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,493.82
08/02/2022	\$165.49
08/31/2022	\$1,348.55
09/30/2022	\$127.36
Totals: 4 Distributions	\$5,135.22
Grand Totals: 4 Distributions	\$5,135.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,157.70	\$5,007.86	\$127.36	\$22.48	\$0.00	\$0.00
Totals	\$5,157.70	\$5,007.86	\$127.36	\$22.48	\$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 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
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,127.50
+	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	\$1,127.50
+	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	\$1,127.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$976.13
08/02/2022	\$46.23
08/31/2022	\$94.63
09/30/2022	\$8.93
Totals: 4 Distributions	\$1,125.92
Grand Totals: 4 Distributions	\$1,125.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.50	\$1,116.99	\$8.93	\$1.58	\$0.00	\$0.00
Totals	\$1,127.50	\$1,116.99	\$8.93	\$1.58	\$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	\$359.95
+	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	\$359.95
+	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	\$359.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$238.57
08/02/2022	\$11.30
08/31/2022	\$99.07
09/30/2022	\$9.36
Totals: 4 Distributions	\$358.30
Grand Totals: 4 Distributions	\$358.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$359.95	\$348.94	\$9.36	\$1.65	\$0.00	\$0.00
Totals	\$359.95	\$348.94	\$9.36	\$1.65	\$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	\$8,858.78
+	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	\$13,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,858.78
+	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	\$8,858.78

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,298.18
08/02/2022	\$345.70
08/31/2022	\$1,093.41
09/30/2022	\$103.27
Totals: 4 Distributions	\$8,840.56
Grand Totals: 4 Distributions	\$8,840.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,858.78	\$8,737.29	\$103.27	\$18.22	\$0.00	\$0.00
Totals	\$8,858.78	\$8,737.29	\$103.27	\$18.22	\$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	\$10,042.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,042.22
+	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	\$10,042.22

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,063.88
08/02/2022	\$334.60
08/31/2022	\$2,379.37
09/30/2022	\$224.71
Totals: 4 Distributions	\$10,002.56
Grand Totals: 4 Distributions	\$10,002.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,042.22	\$9,777.85	\$224.71	\$39.66	\$0.00	\$0.00
Totals	\$10,042.22	\$9,777.85	\$224.71	\$39.66	\$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	\$7,631.98
+ Supplements	\$14.50	+	Railroad	\$0.00
- Cancellations	\$14.50	+	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 \$7,631.98		
+ 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	\$7,631.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,473.31
08/02/2022	\$259.26
08/31/2022	\$1,709.47
09/30/2022	\$161.45
Totals: 4 Distributions	\$7,603.49
Grand Totals: 4 Distributions	\$7,603.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,631.98	\$7,442.04	\$161.45	\$28.49	\$0.00	\$0.00
Totals	\$7,631.98	\$7,442.04	\$161.45	\$28.49	\$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	\$1,378.36
+	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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,378.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050.10	+	Forfeited Tax	
				Total	\$1,378.36

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,124.61
08/02/2022	\$53.27
08/31/2022	\$180.43
09/30/2022	\$17.04
Totals: 4 Distributions	\$1,375.35
Grand Totals: 4 Distributions	\$1,375.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,378.36	\$1,358.31	\$17.04	\$3.01	\$0.00	\$0.00
Totals	\$1,378.36	\$1,358.31	\$17.04	\$3.01	\$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	\$662.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$662.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$714.00	+	Forfeited Tax	
				Total	\$662.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$286.85
08/02/2022	\$13.59
08/31/2022	\$326.17
09/30/2022	\$30.80
Totals: 4 Distributions	\$657.41
Grand Totals: 4 Distributions	\$657.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$662.85	\$626.61	\$30.80	\$5.44	\$0.00	\$0.00
Totals	\$662.85	\$626.61	\$30.80	\$5.44	\$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
08/02/2022	\$29.02
08/31/2022	\$2.90
09/30/2022	\$0.27
Totals: 4 Distributions	\$644.70
Grand Totals: 4 Distributions	\$644.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$644.43	\$0.27	\$0.05	\$0.00	\$0.00
Totals	\$644.75	\$644.43	\$0.27	\$0.05	\$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	\$8,894.25
+	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	\$11,018.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,894.25
+	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	\$8,894.25

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,795.48
08/02/2022	\$274.52
08/31/2022	\$2,541.83
09/30/2022	\$240.06
Totals: 4 Distributions	\$8,851.89
Grand Totals: 4 Distributions	\$8,851.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,894.25	\$8,611.83	\$240.06	\$42.36	\$0.00	\$0.00
Totals	\$8,894.25	\$8,611.83	\$240.06	\$42.36	\$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	\$16,471.16
+ Supplements	\$251.74	+	Railroad	\$0.00
- Cancellations	\$251.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,756.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,471.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,756.06	+	Forfeited Tax	
			Total	\$16,471.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$10,769.59
08/02/2022	\$510.14
08/31/2022	\$4,672.29
09/30/2022	\$441.27
Totals: 4 Distributions	\$16,393.29
Grand Totals: 4 Distributions	\$16,393.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,471.16	\$15,952.02	\$441.27	\$77.87	\$0.00	\$0.00
Totals	\$16,471.16	\$15,952.02	\$441.27	\$77.87	\$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	\$5,964.98
+ Supplements	\$81.60	+	Railroad	\$0.00
- Cancellations	\$81.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,848.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,964.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,848.40	+	Forfeited Tax	
			Total	\$5,964.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,165.86
08/02/2022	\$197.33
08/31/2022	\$1,441.61
09/30/2022	\$136.15
Totals: 4 Distributions	\$5,940.95
Grand Totals: 4 Distributions	\$5,940.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,964.98	\$5,804.80	\$136.15	\$24.03	\$0.00	\$0.00
Totals	\$5,964.98	\$5,804.80	\$136.15	\$24.03	\$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	\$510.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$510.96
+ 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	\$510.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$337.06
08/02/2022	\$15.97
08/31/2022	\$142.14
09/30/2022	\$13.42
Totals: 4 Distributions	\$508.59
Grand Totals: 4 Distributions	\$508.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$510.96	\$495.17	\$13.42	\$2.37	\$0.00	\$0.00
Totals	\$510.96	\$495.17	\$13.42	\$2.37	\$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	\$4,109.40
+	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	\$5,098.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,109.40
+	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	\$4,109.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,164.15
08/02/2022	\$149.88
08/31/2022	\$715.83
09/30/2022	\$67.61
Totals: 4 Distributions	\$4,097.47
Grand Totals: 4 Distributions	\$4,097.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,109.40	\$4,029.86	\$67.61	\$11.93	\$0.00	\$0.00
Totals	\$4,109.40	\$4,029.86	\$67.61	\$11.93	\$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	\$29,523.64
+ Supplements	\$94.78	+	Railroad	\$0.00
- Cancellations	\$94.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,147.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$29,523.64		
Total Amount Due	\$35,147.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$29,523.64		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$20,266.72
08/02/2022	\$960.00
08/31/2022	\$7,467.23
09/30/2022	\$705.24
Totals: 4 Distributions	\$29,399.19
Grand Totals: 4 Distributions	\$29,399.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,523.64	\$28,693.95	\$705.24	\$124.45	\$0.00	\$0.00
Totals	\$29,523.64	\$28,693.95	\$705.24	\$124.45	\$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	\$34,880.27
+	Supplements	\$144.00	+	Railroad	\$0.00
-	Cancellations	\$144.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$34,880.27
+	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	\$34,880.27

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$24,477.50
08/02/2022	\$1,159.46
08/31/2022	\$8,318.98
09/30/2022	\$785.68
Totals: 4 Distributions	\$34,741.62
Grand Totals: 4 Distributions	\$34,741.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,880.27	\$33,955.94	\$785.68	\$138.65	\$0.00	\$0.00
Totals	\$34,880.27	\$33,955.94	\$785.68	\$138.65	\$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 \$11,470.73
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$13,503.40		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$11,470.73	
+	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 \$13,503.40		<hr/>	
		Total \$11,470.73	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,758.68
08/02/2022	\$414.88
08/31/2022	\$2,067.45
09/30/2022	\$195.26
Totals: 4 Distributions \$11,436.27	
Grand Totals: 4 Distributions \$11,436.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,470.73	\$11,241.01	\$195.26	\$34.46	\$0.00	\$0.00
Totals	\$11,470.73	\$11,241.01	\$195.26	\$34.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,974.44	+	Real Estate	\$13,395.48	
+ 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	\$16,974.44	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$13,395.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$16,974.44	+	Forfeited Tax		
			Total	\$13,395.48	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,778.37
08/02/2022	\$463.19
08/31/2022	\$2,838.53
09/30/2022	\$268.08
Totals: 4 Distributions	\$13,348.17
Grand Totals: 4 Distributions	\$13,348.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,395.48	\$13,080.09	\$268.08	\$47.31	\$0.00	\$0.00
Totals	\$13,395.48	\$13,080.09	\$268.08	\$47.31	\$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	\$15,233.84
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$15,233.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$18,641.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$15,233.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,353.14
08/02/2022	\$443.04
08/31/2022	\$4,893.89
09/30/2022	\$462.20
Totals: 4 Distributions	\$15,152.27
Grand Totals: 4 Distributions	\$15,152.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,233.84	\$14,690.07	\$462.20	\$81.57	\$0.00	\$0.00
Totals	\$15,233.84	\$14,690.07	\$462.20	\$81.57	\$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	\$18,544.94
+	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	\$18,544.94
+	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	\$18,544.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,791.16
08/02/2022	\$511.16
08/31/2022	\$6,518.36
09/30/2022	\$615.62
Totals: 4 Distributions	\$18,436.30
Grand Totals: 4 Distributions	\$18,436.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,544.94	\$17,820.68	\$615.62	\$108.64	\$0.00	\$0.00
Totals	\$18,544.94	\$17,820.68	\$615.62	\$108.64	\$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	\$1,728.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,728.61		
+ 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	\$1,728.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,312.84
08/02/2022	\$62.19
08/31/2022	\$318.22
09/30/2022	\$30.06
Totals: 4 Distributions	\$1,723.31
Grand Totals: 4 Distributions	\$1,723.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,728.61	\$1,693.25	\$30.06	\$5.30	\$0.00	\$0.00
Totals	\$1,728.61	\$1,693.25	\$30.06	\$5.30	\$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	\$6,290.91
+	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	\$7,465.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,290.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,465.64	+	Forfeited Tax	
				Total	\$6,290.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,812.81
08/02/2022	\$180.60
08/31/2022	\$2,067.75
09/30/2022	\$195.29
Totals: 4 Distributions	\$6,256.45
Grand Totals: 4 Distributions	\$6,256.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,290.91	\$6,061.16	\$195.29	\$34.46	\$0.00	\$0.00
Totals	\$6,290.91	\$6,061.16	\$195.29	\$34.46	\$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	\$5,491.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,491.52
+	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	\$5,491.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,499.92
08/02/2022	\$165.79
08/31/2022	\$1,643.23
09/30/2022	\$155.19
Totals: 4 Distributions	\$5,464.13
Grand Totals: 4 Distributions	\$5,464.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,491.52	\$5,308.94	\$155.19	\$27.39	\$0.00	\$0.00
Totals	\$5,491.52	\$5,308.94	\$155.19	\$27.39	\$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	\$18,502.39
+ 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 \$18,502.39		
+ 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	\$18,502.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$13,704.52
08/02/2022	\$649.16
08/31/2022	\$3,733.84
09/30/2022	\$352.64
Totals: 4 Distributions	\$18,440.16
Grand Totals: 4 Distributions	\$18,440.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,502.39	\$18,087.52	\$352.64	\$62.23	\$0.00	\$0.00
Totals	\$18,502.39	\$18,087.52	\$352.64	\$62.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
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	\$10,325.22
+ Supplements	\$3.30	+	Railroad	\$0.00
- Cancellations	\$3.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,259.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,325.22		
Total Amount Due	\$13,259.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,325.22		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,275.94
08/02/2022	\$392.02
08/31/2022	\$1,491.53
09/30/2022	\$140.87
Totals: 4 Distributions	\$10,300.36
Grand Totals: 4 Distributions	\$10,300.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,325.22	\$10,159.49	\$140.87	\$24.86	\$0.00	\$0.00
Totals	\$10,325.22	\$10,159.49	\$140.87	\$24.86	\$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	\$12,909.17
+	Supplements	\$160.00	+	Railroad	\$0.00
-	Cancellations	\$160.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$12,909.17
+	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	\$12,909.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,409.29
08/02/2022	\$398.33
08/31/2022	\$3,691.40
09/30/2022	\$348.63
Totals: 4 Distributions	\$12,847.65
Grand Totals: 4 Distributions	\$12,847.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,909.17	\$12,499.02	\$348.63	\$61.52	\$0.00	\$0.00
Totals	\$12,909.17	\$12,499.02	\$348.63	\$61.52	\$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	\$9,493.56
+	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
	Adjusted Amount Due	\$12,305.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,493.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,305.90	+	Forfeited Tax	
				Total	\$9,493.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,292.16
08/02/2022	\$345.42
08/31/2022	\$1,670.38
09/30/2022	\$157.76
Totals: 4 Distributions	\$9,465.72
Grand Totals: 4 Distributions	\$9,465.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,493.56	\$9,307.96	\$157.76	\$27.84	\$0.00	\$0.00
Totals	\$9,493.56	\$9,307.96	\$157.76	\$27.84	\$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	\$1,344.94
+	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	\$1,695.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,344.94
+	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	\$1,344.94

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,018.12
08/02/2022	\$48.23
08/31/2022	\$250.73
09/30/2022	\$23.68
Totals: 4 Distributions	\$1,340.76
Grand Totals: 4 Distributions	\$1,340.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,344.94	\$1,317.08	\$23.68	\$4.18	\$0.00	\$0.00
Totals	\$1,344.94	\$1,317.08	\$23.68	\$4.18	\$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 \$12,734.84
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
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	Adjusted Amount Due \$15,383.12	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$12,734.84	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$15,383.12	+	Forfeited Tax
		<hr/>	
		Total \$12,734.84	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,267.17
08/02/2022	\$391.60
08/31/2022	\$3,668.46
09/30/2022	\$346.47
Totals: 4 Distributions \$12,673.70	
Grand Totals: 4 Distributions \$12,673.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,734.84	\$12,327.23	\$346.47	\$61.14	\$0.00	\$0.00
Totals	\$12,734.84	\$12,327.23	\$346.47	\$61.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,149.32	+	Real Estate	\$13,115.03
+ Supplements	\$95.44	+	Railroad	\$0.00
- Cancellations	\$95.44	+	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
Adjusted Amount Due	\$16,149.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,115.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,149.32	+	Forfeited Tax	
			Total	\$13,115.03

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,030.12
08/02/2022	\$427.74
08/31/2022	\$3,291.45
09/30/2022	\$310.86
Totals: 4 Distributions	\$13,060.17
Grand Totals: 4 Distributions	\$13,060.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,115.03	\$12,749.31	\$310.86	\$54.86	\$0.00	\$0.00
Totals	\$13,115.03	\$12,749.31	\$310.86	\$54.86	\$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	\$2,202.85
+	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	\$2,767.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,202.85
+	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	\$2,202.85

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,968.87
08/02/2022	\$93.26
08/31/2022	\$126.65
09/30/2022	\$11.96
Totals: 4 Distributions	\$2,200.74
Grand Totals: 4 Distributions	\$2,200.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,202.85	\$2,188.78	\$11.96	\$2.11	\$0.00	\$0.00
Totals	\$2,202.85	\$2,188.78	\$11.96	\$2.11	\$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	\$712.40
+	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		\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$712.40		
+	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 \$712.40		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$320.78
08/02/2022	\$15.19
08/31/2022	\$338.79
09/30/2022	\$31.99
Totals: 4 Distributions	\$706.75
Grand Totals: 4 Distributions	\$706.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.40	\$674.76	\$31.99	\$5.65	\$0.00	\$0.00
Totals	\$712.40	\$674.76	\$31.99	\$5.65	\$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	\$289.48
+	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		\$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		
			\$289.48		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$133.48
08/02/2022	\$6.32
08/31/2022	\$134.71
09/30/2022	\$12.72
Totals: 4 Distributions	\$287.23
Grand Totals: 4 Distributions	\$287.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.48	\$274.51	\$12.72	\$2.25	\$0.00	\$0.00
Totals	\$289.48	\$274.51	\$12.72	\$2.25	\$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	\$690.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 \$690.00		
+	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 \$690.00		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$342.00
08/02/2022	\$16.20
08/31/2022	\$298.62
09/30/2022	\$28.20
Totals: 4 Distributions	\$685.02
Grand Totals: 4 Distributions	\$685.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$690.00	\$656.82	\$28.20	\$4.98	\$0.00	\$0.00
Totals	\$690.00	\$656.82	\$28.20	\$4.98	\$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	\$899.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,387.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$899.46		
Total Amount Due	\$1,387.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$899.46		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$527.40
08/02/2022	\$24.98
08/31/2022	\$312.37
09/30/2022	\$29.50
Totals: 4 Distributions	\$894.25
Grand Totals: 4 Distributions	\$894.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$899.46	\$864.75	\$29.50	\$5.21	\$0.00	\$0.00
Totals	\$899.46	\$864.75	\$29.50	\$5.21	\$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	\$2,353.40
+ 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 \$2,353.40		
+ 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	\$2,353.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,294.52
08/02/2022	\$61.32
08/31/2022	\$897.80
09/30/2022	\$84.80
Totals: 4 Distributions	\$2,338.44
Grand Totals: 4 Distributions	\$2,338.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,353.40	\$2,253.64	\$84.80	\$14.96	\$0.00	\$0.00
Totals	\$2,353.40	\$2,253.64	\$84.80	\$14.96	\$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	\$1,085.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,370.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,085.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,370.00	+	Forfeited Tax	
			Total	\$1,085.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$793.25
08/02/2022	\$37.58
08/31/2022	\$228.75
09/30/2022	\$21.61
Totals: 4 Distributions	\$1,081.19
Grand Totals: 4 Distributions	\$1,081.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,085.00	\$1,059.58	\$21.61	\$3.81	\$0.00	\$0.00
Totals	\$1,085.00	\$1,059.58	\$21.61	\$3.81	\$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	\$8,479.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,731.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,479.43		
+ 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	\$8,479.43

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,375.97
08/02/2022	\$349.39
08/31/2022	\$678.66
09/30/2022	\$64.10
Totals: 4 Distributions	\$8,468.12
Grand Totals: 4 Distributions	\$8,468.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,479.43	\$8,404.02	\$64.10	\$11.31	\$0.00	\$0.00
Totals	\$8,479.43	\$8,404.02	\$64.10	\$11.31	\$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 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
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	\$1,140.14
+	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		-	Abatements/Refunds	\$0.00
		\$1,506.00		Total Collected		\$1,140.14
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,140.14
		\$1,506.00				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$919.26
08/02/2022	\$43.54
08/31/2022	\$159.61
09/30/2022	\$15.07
Totals: 4 Distributions	\$1,137.48
Grand Totals: 4 Distributions	\$1,137.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,140.14	\$1,122.41	\$15.07	\$2.66	\$0.00	\$0.00
Totals	\$1,140.14	\$1,122.41	\$15.07	\$2.66	\$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	\$887.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,059.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$887.48		
+ 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	\$887.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$377.71
08/02/2022	\$17.89
08/31/2022	\$442.69
09/30/2022	\$41.81
Totals: 4 Distributions	\$880.10
Grand Totals: 4 Distributions	\$880.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$887.48	\$838.29	\$41.81	\$7.38	\$0.00	\$0.00
Totals	\$887.48	\$838.29	\$41.81	\$7.38	\$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	\$897.62
+ 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	\$1,050.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$897.62		
Total Amount Due	\$1,050.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$897.62		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$760.00
08/02/2022	\$36.00
08/31/2022	\$91.46
09/30/2022	\$8.64
Totals: 4 Distributions	\$896.10
Grand Totals: 4 Distributions	\$896.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$897.62	\$887.46	\$8.64	\$1.52	\$0.00	\$0.00
Totals	\$897.62	\$887.46	\$8.64	\$1.52	\$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 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

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	\$2,565.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,565.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$2,565.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,144.97
08/02/2022	\$101.60
08/31/2022	\$286.75
09/30/2022	\$27.08
Totals: 4 Distributions	\$2,560.40
Grand Totals: 4 Distributions	\$2,560.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,565.18	\$2,533.32	\$27.08	\$4.78	\$0.00	\$0.00
Totals	\$2,565.18	\$2,533.32	\$27.08	\$4.78	\$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	\$1,470.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,639.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,470.52
+ 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	\$1,470.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$570.77
08/02/2022	\$27.04
08/31/2022	\$785.44
09/30/2022	\$74.18
Totals: 4 Distributions	\$1,457.43
Grand Totals: 4 Distributions	\$1,457.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,470.52	\$1,383.25	\$74.18	\$13.09	\$0.00	\$0.00
Totals	\$1,470.52	\$1,383.25	\$74.18	\$13.09	\$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	\$142.60
+	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	\$142.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$142.60		
+	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	\$142.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$78.38
08/02/2022	\$3.71
08/31/2022	\$54.46
09/30/2022	\$5.14
Totals: 4 Distributions	\$141.69
Grand Totals: 4 Distributions	\$141.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$136.55	\$5.14	\$0.91	\$0.00	\$0.00
Totals	\$142.60	\$136.55	\$5.14	\$0.91	\$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	\$118.95
+ 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	\$126.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$118.95		
+ 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	\$118.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$97.61
08/02/2022	\$4.63
08/31/2022	\$15.04
09/30/2022	\$1.42
Totals: 4 Distributions	\$118.70
Grand Totals: 4 Distributions	\$118.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$118.95	\$117.28	\$1.42	\$0.25	\$0.00	\$0.00
Totals	\$118.95	\$117.28	\$1.42	\$0.25	\$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	\$9,050.86
+	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	\$11,569.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,050.86
+	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	\$9,050.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,733.68
08/02/2022	\$318.96
08/31/2022	\$1,798.40
09/30/2022	\$169.85
Totals: 4 Distributions	\$9,020.89
Grand Totals: 4 Distributions	\$9,020.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,050.86	\$8,851.04	\$169.85	\$29.97	\$0.00	\$0.00
Totals	\$9,050.86	\$8,851.04	\$169.85	\$29.97	\$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	\$36,615.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,109.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,615.56
+	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	\$36,615.56

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$24,456.17
08/02/2022	\$1,158.45
08/31/2022	\$9,900.85
09/30/2022	\$935.08
Totals: 4 Distributions	\$36,450.55
Grand Totals: 4 Distributions	\$36,450.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,615.56	\$35,515.47	\$935.08	\$165.01	\$0.00	\$0.00
Totals	\$36,615.56	\$35,515.47	\$935.08	\$165.01	\$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	\$7,216.23
+ Supplements	\$4.00	+	Railroad	\$0.00
- Cancellations	\$4.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,512.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,216.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,512.56	+	Forfeited Tax	
			Total	\$7,216.23

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,472.46
08/02/2022	\$259.22
08/31/2022	\$1,336.10
09/30/2022	\$126.18
Totals: 4 Distributions	\$7,193.96
Grand Totals: 4 Distributions	\$7,193.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,216.23	\$7,067.78	\$126.18	\$22.27	\$0.00	\$0.00
Totals	\$7,216.23	\$7,067.78	\$126.18	\$22.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,117.56	+	Real Estate	\$3,665.17
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,117.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,665.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,117.56	+	Forfeited Tax	
			<hr/>	
			Total	\$3,665.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,697.53
08/02/2022	\$127.78
08/31/2022	\$755.87
09/30/2022	\$71.39
Totals: 4 Distributions	\$3,652.57
Grand Totals: 4 Distributions	\$3,652.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,665.17	\$3,581.18	\$71.39	\$12.60	\$0.00	\$0.00
Totals	\$3,665.17	\$3,581.18	\$71.39	\$12.60	\$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	\$1,595.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,976.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,595.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,976.00	+	Forfeited Tax	
			Total	\$1,595.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$975.18
08/02/2022	\$46.19
08/31/2022	\$516.27
09/30/2022	\$48.76
Totals: 4 Distributions	\$1,586.40
Grand Totals: 4 Distributions	\$1,586.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,595.00	\$1,537.64	\$48.76	\$8.60	\$0.00	\$0.00
Totals	\$1,595.00	\$1,537.64	\$48.76	\$8.60	\$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	\$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		\$1,129.00	-	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		\$1,129.00	+	Forfeited Tax	
			Total		
			\$964.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$496.38
08/02/2022	\$23.51
08/31/2022	\$400.15
09/30/2022	\$37.79
Totals: 4 Distributions	\$957.83
Grand Totals: 4 Distributions	\$957.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$920.04	\$37.79	\$6.67	\$0.00	\$0.00
Totals	\$964.50	\$920.04	\$37.79	\$6.67	\$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	\$1,194.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	Total Collected \$1,194.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,776.00	+	Forfeited Tax	
			Total	\$1,194.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,125.37
08/02/2022	\$53.31
08/31/2022	\$13.79
09/30/2022	\$1.30
Totals: 4 Distributions	\$1,193.77
Grand Totals: 4 Distributions	\$1,193.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194.00	\$1,192.47	\$1.30	\$0.23	\$0.00	\$0.00
Totals	\$1,194.00	\$1,192.47	\$1.30	\$0.23	\$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	\$7,752.98
+	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		-	Abatements/Refunds	\$0.00
		\$9,701.36		Total Collected		\$7,752.98
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$7,752.98
		\$9,701.36				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,165.16
08/02/2022	\$244.67
08/31/2022	\$2,108.84
09/30/2022	\$199.16
Totals: 4 Distributions	\$7,717.83
Grand Totals: 4 Distributions	\$7,717.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,752.98	\$7,518.67	\$199.16	\$35.15	\$0.00	\$0.00
Totals	\$7,752.98	\$7,518.67	\$199.16	\$35.15	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,372.10
+ Supplements	\$13.40
- Cancellations	\$13.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,372.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,372.10

Current Year Taxes Paid	
+ Real Estate	\$12,878.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,878.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,878.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$10,974.45
08/02/2022	\$519.84
08/31/2022	\$1,245.70
09/30/2022	\$117.65
Totals: 4 Distributions	\$12,857.64
Grand Totals: 4 Distributions	\$12,857.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,878.40	\$12,739.99	\$117.65	\$20.76	\$0.00	\$0.00
Totals	\$12,878.40	\$12,739.99	\$117.65	\$20.76	\$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	\$1,832.30
+	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	\$1,832.30
+	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	\$1,832.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,522.64
08/02/2022	\$72.13
08/31/2022	\$213.78
09/30/2022	\$20.19
Totals: 4 Distributions	\$1,828.74
Grand Totals: 4 Distributions	\$1,828.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,832.30	\$1,808.55	\$20.19	\$3.56	\$0.00	\$0.00
Totals	\$1,832.30	\$1,808.55	\$20.19	\$3.56	\$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	\$3,694.85
+ 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		\$3,694.85
+ 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	\$3,694.85

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,028.41
08/02/2022	\$143.45
08/31/2022	\$470.69
09/30/2022	\$44.46
Totals: 4 Distributions	\$3,687.01
Grand Totals: 4 Distributions	\$3,687.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,694.85	\$3,642.55	\$44.46	\$7.84	\$0.00	\$0.00
Totals	\$3,694.85	\$3,642.55	\$44.46	\$7.84	\$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	\$700.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,161.10	-	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		
			\$700.75		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$634.93
08/02/2022	\$30.08
08/31/2022	\$32.17
09/30/2022	\$3.03
Totals: 4 Distributions	\$700.21
Grand Totals: 4 Distributions	\$700.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.75	\$697.18	\$3.03	\$0.54	\$0.00	\$0.00
Totals	\$700.75	\$697.18	\$3.03	\$0.54	\$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	\$6,001.70
+ 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 \$6,001.70		
+ 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	\$6,001.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,294.81
08/02/2022	\$250.80
08/31/2022	\$410.48
09/30/2022	\$38.77
Totals: 4 Distributions	\$5,994.86
Grand Totals: 4 Distributions	\$5,994.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,001.70	\$5,956.09	\$38.77	\$6.84	\$0.00	\$0.00
Totals	\$6,001.70	\$5,956.09	\$38.77	\$6.84	\$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	\$989.17
+	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	\$989.17
+	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	\$989.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$586.64
08/02/2022	\$27.79
08/31/2022	\$337.27
09/30/2022	\$31.85
Totals: 4 Distributions	\$983.55
Grand Totals: 4 Distributions	\$983.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.17	\$951.70	\$31.85	\$5.62	\$0.00	\$0.00
Totals	\$989.17	\$951.70	\$31.85	\$5.62	\$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	\$7,307.70
+	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	\$7,307.70
+	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	\$7,307.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,122.25
08/02/2022	\$290.00
08/31/2022	\$805.91
09/30/2022	\$76.11
Totals: 4 Distributions	\$7,294.27
Grand Totals: 4 Distributions	\$7,294.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,307.70	\$7,218.16	\$76.11	\$13.43	\$0.00	\$0.00
Totals	\$7,307.70	\$7,218.16	\$76.11	\$13.43	\$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	\$1,590.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,590.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,801.56	+	Forfeited Tax	
			Total	\$1,590.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,302.80
08/02/2022	\$61.71
09/30/2022	\$191.76
Totals: 3 Distributions	\$1,556.27
Grand Totals: 3 Distributions	\$1,556.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,590.11	\$1,364.51	\$191.76	\$33.84	\$0.00	\$0.00
Totals	\$1,590.11	\$1,364.51	\$191.76	\$33.84	\$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	\$1,123.98
+ 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	\$1,727.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,123.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,727.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,123.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$959.13
08/02/2022	\$45.43
09/30/2022	\$101.51
Totals: 3 Distributions	\$1,106.07
Grand Totals: 3 Distributions	\$1,106.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,123.98	\$1,004.56	\$101.51	\$17.91	\$0.00	\$0.00
Totals	\$1,123.98	\$1,004.56	\$101.51	\$17.91	\$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	\$1,694.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,231.68	-	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	\$1,694.50		
Total Amount Due	\$2,231.68	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,694.50		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,287.16
08/02/2022	\$60.97
09/30/2022	\$294.41
Totals: 3 Distributions	\$1,642.54
Grand Totals: 3 Distributions	\$1,642.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694.50	\$1,348.13	\$294.41	\$51.96	\$0.00	\$0.00
Totals	\$1,694.50	\$1,348.13	\$294.41	\$51.96	\$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	\$18,953.48
+ Supplements	\$212.20	+	Railroad	\$0.00
- Cancellations	\$212.20	+	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	\$21,476.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,953.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,476.80	+	Forfeited Tax	
			Total	\$18,953.48

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$13,337.26
08/02/2022	\$631.76
09/30/2022	\$4,236.79
Totals: 3 Distributions	\$18,205.81
Grand Totals: 3 Distributions	\$18,205.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,953.48	\$13,969.02	\$4,236.79	\$747.67	\$0.00	\$0.00
Totals	\$18,953.48	\$13,969.02	\$4,236.79	\$747.67	\$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 \$21,088.35
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$27,334.44	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,088.35	
+ 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	\$27,334.44	<hr/>	
		Total \$21,088.35	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$15,181.63
08/02/2022	\$719.13
09/30/2022	\$4,409.45
Totals: 3 Distributions \$20,310.21	
Grand Totals: 3 Distributions \$20,310.21	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,088.35	\$15,900.76	\$4,409.45	\$778.14	\$0.00	\$0.00
Totals	\$21,088.35	\$15,900.76	\$4,409.45	\$778.14	\$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 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

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,148.94	+	Real Estate	\$911.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$911.87
+	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	\$911.87

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$631.93
08/02/2022	\$29.93
09/30/2022	\$212.51
Totals: 3 Distributions	\$874.37
Grand Totals: 3 Distributions	\$874.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$911.87	\$661.86	\$212.51	\$37.50	\$0.00	\$0.00
Totals	\$911.87	\$661.86	\$212.51	\$37.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,758.94	+	Real Estate	\$28,372.70
+ 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 \$28,372.70		
+ 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	\$28,372.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$18,486.42
08/02/2022	\$875.67
09/30/2022	\$7,659.02
Totals: 3 Distributions	\$27,021.11
Grand Totals: 3 Distributions	\$27,021.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,372.70	\$19,362.09	\$7,659.02	\$1,351.59	\$0.00	\$0.00
Totals	\$28,372.70	\$19,362.09	\$7,659.02	\$1,351.59	\$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	\$860.19
+ 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	\$1,300.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$860.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
			Total	\$860.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$707.20
08/02/2022	\$33.50
09/30/2022	\$101.57
Totals: 3 Distributions	\$842.27
Grand Totals: 3 Distributions	\$842.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.19	\$740.70	\$101.57	\$17.92	\$0.00	\$0.00
Totals	\$860.19	\$740.70	\$101.57	\$17.92	\$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	\$996.85
+ 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 \$996.85		
+ 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	\$996.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$770.98
08/02/2022	\$36.52
09/30/2022	\$160.95
Totals: 3 Distributions	\$968.45
Grand Totals: 3 Distributions	\$968.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$996.85	\$807.50	\$160.95	\$28.40	\$0.00	\$0.00
Totals	\$996.85	\$807.50	\$160.95	\$28.40	\$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	\$4,730.33
+ 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	\$5,380.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,730.33		
+ 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	\$4,730.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,757.40
08/02/2022	\$130.62
09/30/2022	\$1,565.96
Totals: 3 Distributions	\$4,453.98
Grand Totals: 3 Distributions	\$4,453.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,730.33	\$2,888.02	\$1,565.96	\$276.35	\$0.00	\$0.00
Totals	\$4,730.33	\$2,888.02	\$1,565.96	\$276.35	\$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	\$981.60
+	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	\$981.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$981.60
+	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	\$981.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$744.80
08/02/2022	\$35.28
09/30/2022	\$171.29
Totals: 3 Distributions	\$951.37
Grand Totals: 3 Distributions	\$951.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$780.08	\$171.29	\$30.23	\$0.00	\$0.00
Totals	\$981.60	\$780.08	\$171.29	\$30.23	\$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	\$4,703.75
+ 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	\$5,640.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,703.75		
+ 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	\$4,703.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,753.89
08/02/2022	\$177.81
09/30/2022	\$656.24
Totals: 3 Distributions	\$4,587.94
Grand Totals: 3 Distributions	\$4,587.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,703.75	\$3,931.70	\$656.24	\$115.81	\$0.00	\$0.00
Totals	\$4,703.75	\$3,931.70	\$656.24	\$115.81	\$0.00	\$0.00