

Final Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due	
Original Amount Due	\$35,211,990.28
+ Supplements	\$3,884.32
- Cancellations	\$385,793.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29,305.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,859,386.66
+ Prior Year Real Estate Tax	(\$86,583.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,772,803.28

Current Year Taxes Paid	
Real Estate	\$34,657,052.71
Railroad	\$155,016.36
Mobile Home	\$25,882.65
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$86,583.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,751,368.34
+ Hold Back	\$0.00
+ County Trustee	\$8,941.20
+ Forfeited Tax	\$12,493.74
Total	\$34,772,803.28

Interest Distribution

County Interest	\$2,721.70
Township Interest	\$0.00
Total Interest	\$2,721.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,292,318.93
06/29/2020	\$7,002,613.98
07/31/2020	\$5,072,641.47
10/02/2020	\$16,151,512.37
10/30/2020	\$2,039,320.24
12/14/2020	\$1,192,961.35
Totals: 6 Distributions	\$34,751,368.34
Interest Distribution Date	Amount
02/19/2021	\$2,721.70
Totals: 1 Distributions	\$2,721.70
Grand Totals: 7 Distributions	\$34,754,090.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,115,612.87	\$11,699,702.40	\$415,910.47	\$0.00	\$948.88	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,940,869.28	\$2,839,913.74	\$100,955.54	\$0.00	\$230.33	\$0.00
006 - COUNTY HIGHWAY	\$2,682,006.34	\$2,589,937.16	\$92,069.18	\$0.00	\$210.05	\$0.00
008 - COUNTY BRIDGE	\$1,345,225.48	\$1,299,045.95	\$46,179.53	\$0.00	\$105.36	\$0.00
018 - MENTAL HEALTH	\$5,016,012.51	\$4,843,820.45	\$172,192.06	\$0.00	\$392.85	\$0.00
021 - HIGHWAY FED MAT	\$106,095.91	\$102,453.82	\$3,642.09	\$0.00	\$8.31	\$0.00
022 - HEALTH	\$1,273,116.38	\$1,229,412.25	\$43,704.13	\$0.00	\$99.71	\$0.00
035 - LIABILITY INS	\$2,983,300.71	\$2,880,888.54	\$102,412.17	\$0.00	\$233.65	\$0.00
047 - SOCIAL SECURITY	\$1,744,136.41	\$1,684,262.88	\$59,873.53	\$0.00	\$136.60	\$0.00
053 - EXTENSION EDUC	\$428,623.37	\$413,909.40	\$14,713.97	\$0.00	\$33.57	\$0.00
106 - DEVELOP CARE	\$4,116,369.08	\$3,975,060.40	\$141,308.68	\$0.00	\$322.39	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,751,368.34	\$33,558,406.99	\$1,192,961.35	\$0.00	\$2,721.70	\$0.00

**Final Settlement Sheet
Champaign County
0201 - Forest Preserve District**

Current Year Taxes Due	
Original Amount Due	\$4,004,862.87
+ Supplements	\$431.16
- Cancellations	\$43,939.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,328.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,964,682.41
+ Prior Year Real EstateTax	(\$9,697.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,954,984.44

Current Year Taxes Paid	
Real Estate	\$3,947,785.07
Railroad	\$11,523.78
Mobile Home	\$2,939.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9,697.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,952,550.28
+ Hold Back	\$0.00
+ County Trustee	\$1,015.33
+ Forfeited Tax	\$1,418.83
Total	\$3,954,984.44

Interest Distribution

County Interest	\$310.03
Township Interest	\$0.00
Total Interest	\$310.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$374,904.12
06/29/2020	\$798,224.68
07/31/2020	\$577,877.50
10/02/2020	\$1,845,117.71
10/30/2020	\$232,932.76
12/14/2020	\$123,493.51
Totals: 6 Distributions	\$3,952,550.28
Interest Distribution Date	Amount
02/19/2021	\$310.03
Totals: 1 Distributions	\$310.03
Grand Totals: 7 Distributions	\$3,952,860.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,295,028.55	\$2,223,322.70	\$71,705.85	\$0.00	\$180.02	\$0.00
003 - BONDS	\$242,251.82	\$234,682.88	\$7,568.94	\$0.00	\$19.00	\$0.00
005 - IMRF	\$199,753.98	\$193,512.85	\$6,241.13	\$0.00	\$15.67	\$0.00
027 - AUDIT	\$33,999.84	\$32,937.56	\$1,062.28	\$0.00	\$2.67	\$0.00
035 - LIABILITY INS	\$153,003.21	\$148,222.77	\$4,780.44	\$0.00	\$12.00	\$0.00
047 - SOCIAL SECURITY	\$182,754.06	\$177,044.10	\$5,709.96	\$0.00	\$14.33	\$0.00
137 - IMP & DEV FUND	\$845,758.82	\$819,333.91	\$26,424.91	\$0.00	\$66.34	\$0.00
Totals	\$3,952,550.28	\$3,829,056.77	\$123,493.51	\$0.00	\$310.03	\$0.00

Final Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due

	Original Amount Due	\$22,968,152.52	
+	Supplements	\$2,450.43	
-	Cancellations	\$252,888.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,086.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,736,800.13	
+	Prior Year Real Estate Tax	(\$56,179.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,680,620.90	

Current Year Taxes Paid

	Real Estate	\$22,607,846.06
	Railroad	\$98,089.46
	Mobile Home	\$16,852.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56,179.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,666,608.34
	Hold Back	\$0.00
	County Trustee	\$5,843.13
	Forfeited Tax	\$8,169.43
	Total	\$22,680,620.90

Interest Distribution

	County Interest	\$1,777.94
	Township Interest	\$0.00
	Total Interest	\$1,777.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,154,413.67
06/29/2020	\$4,571,176.28
07/31/2020	\$3,303,894.52
10/02/2020	\$10,559,120.88
10/30/2020	\$1,336,455.37
12/14/2020	\$741,547.62
Totals: 6 Distributions	\$22,666,608.34
Interest Distribution Date	Amount
02/19/2021	\$1,777.94
Totals: 1 Distributions	\$1,777.94
Grand Totals: 7 Distributions	\$22,668,386.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,348,152.75	\$3,238,616.53	\$109,536.22	\$0.00	\$262.62	\$0.00
027 - AUDIT	\$63,489.16	\$61,412.08	\$2,077.08	\$0.00	\$4.98	\$0.00
035 - LIABILITY INS	\$1,422,216.33	\$1,375,687.91	\$46,528.42	\$0.00	\$111.56	\$0.00
060 - UNEMPLOY INS	\$38,102.57	\$36,856.02	\$1,246.55	\$0.00	\$2.99	\$0.00
062 - WORKERS COMP	\$63,489.16	\$61,412.08	\$2,077.08	\$0.00	\$4.98	\$0.00
116 - PROPERTY INS	\$435,969.54	\$421,706.60	\$14,262.94	\$0.00	\$34.20	\$0.00
136 - BUILDING	\$4,232,785.10	\$4,094,307.76	\$138,477.34	\$0.00	\$332.01	\$0.00
141 - PROT, HLTH, SAF	\$1,587,297.26	\$1,535,368.16	\$51,929.10	\$0.00	\$124.51	\$0.00
143 - MEDICARE INS	\$469,833.47	\$454,462.69	\$15,370.78	\$0.00	\$36.85	\$0.00
159 - EDUCATION	\$11,005,273.00	\$10,645,230.89	\$360,042.11	\$0.00	\$863.24	\$0.00
Totals	\$22,666,608.34	\$21,925,060.72	\$741,547.62	\$0.00	\$1,777.94	\$0.00

Final Settlement Sheet

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due

	Original Amount Due	\$129,654.97	
+	Supplements	\$35.73	
-	Cancellations	\$241.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,534.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,534.90	

Current Year Taxes Paid

	Real Estate	\$125,802.27
	Railroad	\$3,647.18
	Mobile Home	\$81.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,530.57
+	Hold Back	\$0.00
+	County Trustee	\$4.33
+	Forfeited Tax	\$0.00
	Total	\$129,534.90

Interest Distribution

	County Interest	\$10.16
	Township Interest	\$0.00
	Total Interest	\$10.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,006.09
06/29/2020	\$23,881.51
07/31/2020	\$24,605.50
10/02/2020	\$65,923.77
10/30/2020	\$4,198.26
12/14/2020	\$5,915.44
Totals: 6 Distributions	\$129,530.57
Interest Distribution Date	Amount
02/19/2021	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 7 Distributions	\$129,540.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$15,313.25	\$14,613.91	\$699.34	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$870.05	\$830.32	\$39.73	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$12,811.61	\$12,226.52	\$585.09	\$0.00	\$1.00	\$0.00
062 - WORKERS COMP	\$957.10	\$913.40	\$43.70	\$0.00	\$0.08	\$0.00
136 - BUILDING	\$15,922.16	\$15,195.02	\$727.14	\$0.00	\$1.25	\$0.00
141 - PROT, HLTH, SAF	\$1,435.59	\$1,370.01	\$65.58	\$0.00	\$0.11	\$0.00
143 - MEDICARE INS	\$3,132.17	\$2,989.14	\$143.03	\$0.00	\$0.25	\$0.00
159 - EDUCATION	\$79,088.64	\$75,476.81	\$3,611.83	\$0.00	\$6.20	\$0.00
Totals	\$129,530.57	\$123,615.13	\$5,915.44	\$0.00	\$10.16	\$0.00

**Final Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130**

Current Year Taxes Due

	Original Amount Due	\$818,658.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,546.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,587.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$821,699.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$821,699.12	

Current Year Taxes Paid

	Real Estate	\$800,172.89
	Railroad	\$16,305.06
	Mobile Home	\$4,335.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$820,813.25
	Hold Back	\$0.00
	County Trustee	\$447.00
	Forfeited Tax	\$438.87
	Total	\$821,699.12

Interest Distribution

	County Interest	\$64.38
	Township Interest	\$0.00
	Total Interest	\$64.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$62,883.61
06/29/2020	\$129,384.78
07/31/2020	\$138,456.19
10/02/2020	\$408,995.67
10/30/2020	\$47,633.72
12/14/2020	\$33,459.28
Totals: 6 Distributions	\$820,813.25
Interest Distribution Date	Amount
02/19/2021	\$64.38
Totals: 1 Distributions	\$64.38
Grand Totals: 7 Distributions	\$820,877.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,222.76	\$513,405.18	\$21,817.58	\$0.00	\$41.99	\$0.00
003 - BOND	\$93,381.46	\$89,574.89	\$3,806.57	\$0.00	\$7.32	\$0.00
004 - BUILDING	\$66,412.82	\$63,705.61	\$2,707.21	\$0.00	\$5.21	\$0.00
005 - IMRF	\$21,840.20	\$20,949.93	\$890.27	\$0.00	\$1.71	\$0.00
030 - TRANSPORTATION	\$32,789.03	\$31,452.43	\$1,336.60	\$0.00	\$2.57	\$0.00
031 - WORKING CASH	\$12,562.55	\$12,050.45	\$512.10	\$0.00	\$0.99	\$0.00
032 - FIRE & SAFETY	\$28.73	\$27.55	\$1.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,474.00	\$5,250.86	\$223.14	\$0.00	\$0.43	\$0.00
035 - LIABILITY INS	\$34,719.58	\$33,304.29	\$1,415.29	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$18,353.39	\$17,605.23	\$748.16	\$0.00	\$1.44	\$0.00
057 - TECH & LEASING	\$28.73	\$27.55	\$1.18	\$0.00	\$0.00	\$0.00
Totals	\$820,813.25	\$787,353.97	\$33,459.28	\$0.00	\$64.38	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,215,891.96
+ Supplements	\$513.75
- Cancellations	\$138,566.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,741.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,088,580.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,088,580.91

Current Year Taxes Paid	
Real Estate	\$5,011,663.50
Railroad	\$31,100.80
Mobile Home	\$8,429.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,051,194.04
+ Hold Back	\$0.00
+ County Trustee	\$19,722.01
+ Forfeited Tax	\$17,664.86
Total	\$5,088,580.91

Interest Distribution

County Interest	\$396.21
Township Interest	\$0.00
Total Interest	\$396.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$481,243.29
06/29/2020	\$853,076.01
07/31/2020	\$808,692.67
10/02/2020	\$2,497,157.11
10/30/2020	\$208,740.22
12/14/2020	\$202,284.74
Totals: 6 Distributions	\$5,051,194.04
Interest Distribution Date	Amount
02/19/2021	\$396.21
Totals: 1 Distributions	\$396.21
Grand Totals: 7 Distributions	\$5,051,590.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,075,742.75	\$2,952,568.78	\$123,173.97	\$0.00	\$241.25	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$477,580.29	\$458,454.66	\$19,125.63	\$0.00	\$37.46	\$0.00
005 - IMRF	\$290,635.60	\$278,996.55	\$11,639.05	\$0.00	\$22.80	\$0.00
030 - TRANSPORTATION	\$212,296.64	\$203,794.79	\$8,501.85	\$0.00	\$16.65	\$0.00
031 - WORKING CASH	\$10,935.84	\$10,497.90	\$437.94	\$0.00	\$0.86	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$286,549.19	\$275,073.76	\$11,475.43	\$0.00	\$22.48	\$0.00
035 - LIABILITY INS	\$290,635.60	\$278,996.55	\$11,639.05	\$0.00	\$22.80	\$0.00
047 - SOCIAL SECURITY	\$406,818.13	\$390,526.31	\$16,291.82	\$0.00	\$31.91	\$0.00
Totals	\$5,051,194.04	\$4,848,909.30	\$202,284.74	\$0.00	\$396.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$615,973.89	
+	Supplements	\$3.01	
-	Cancellations	\$4,147.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,681.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$613,510.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,510.92	

Current Year Taxes Paid

	Real Estate	\$595,312.92
	Railroad	\$16,203.20
	Mobile Home	\$793.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$612,309.77
	Hold Back	\$0.00
	County Trustee	\$972.79
	Forfeited Tax	\$228.36
	Total	\$613,510.92

Interest Distribution

	County Interest	\$48.03
	Township Interest	\$0.00
	Total Interest	\$48.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$44,809.04
06/29/2020	\$99,978.00
07/31/2020	\$108,773.53
10/02/2020	\$292,478.48
10/30/2020	\$27,564.64
12/14/2020	\$38,706.08
Totals: 6 Distributions	\$612,309.77
Interest Distribution Date	Amount
02/19/2021	\$48.03
Totals: 1 Distributions	\$48.03
Grand Totals: 7 Distributions	\$612,357.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$433,223.24	\$405,837.76	\$27,385.48	\$0.00	\$33.98	\$0.00
003 - BOND	\$35,568.46	\$33,320.06	\$2,248.40	\$0.00	\$2.79	\$0.00
004 - BUILDING	\$73,679.23	\$69,021.73	\$4,657.50	\$0.00	\$5.78	\$0.00
005 - IMRF	\$11,630.83	\$10,895.61	\$735.22	\$0.00	\$0.91	\$0.00
030 - TRANSPORTATION	\$25,327.58	\$23,726.54	\$1,601.04	\$0.00	\$1.99	\$0.00
031 - WORKING CASH	\$7,388.14	\$6,921.12	\$467.02	\$0.00	\$0.58	\$0.00
032 - FIRE & SAFETY	\$109.60	\$102.68	\$6.92	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUC	\$3,822.03	\$3,580.43	\$241.60	\$0.00	\$0.30	\$0.00
035 - LIABILITY INS	\$987.66	\$925.24	\$62.42	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$11,630.83	\$10,895.61	\$735.22	\$0.00	\$0.91	\$0.00
057 - TECH & LEASING	\$8,942.17	\$8,376.91	\$565.26	\$0.00	\$0.70	\$0.00
Totals	\$612,309.77	\$573,603.69	\$38,706.08	\$0.00	\$48.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,947,657.22	
+	Supplements	\$563.17	
-	Cancellations	\$15,848.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$156.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,932,528.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,932,528.80	

Current Year Taxes Paid

	Real Estate	\$3,902,287.12
	Railroad	\$30,082.00
	Mobile Home	\$99.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,932,468.66
+	Hold Back	\$0.00
+	County Trustee	\$57.39
+	Forfeited Tax	\$2.75
	Total	\$3,932,528.80

Interest Distribution

	County Interest	\$308.46
	Township Interest	\$0.00
	Total Interest	\$308.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$500,729.09
06/29/2020	\$778,364.31
07/31/2020	\$538,656.24
10/02/2020	\$1,791,868.28
10/30/2020	\$221,788.47
12/14/2020	\$101,062.27
Totals: 6 Distributions	\$3,932,468.66
Interest Distribution Date	Amount
02/19/2021	\$308.46
Totals: 1 Distributions	\$308.46
Grand Totals: 7 Distributions	\$3,932,777.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,422,786.06	\$2,360,521.80	\$62,264.26	\$0.00	\$190.04	\$0.00
003 - BOND	\$578,619.51	\$563,749.31	\$14,870.20	\$0.00	\$45.39	\$0.00
004 - BUILDING	\$525,460.40	\$511,956.35	\$13,504.05	\$0.00	\$41.22	\$0.00
005 - IMRF	\$57,005.06	\$55,540.08	\$1,464.98	\$0.00	\$4.47	\$0.00
030 - TRANSPORTATION	\$99,762.80	\$97,198.93	\$2,563.87	\$0.00	\$7.83	\$0.00
033 - SPECIAL EDUC	\$29,501.39	\$28,743.20	\$758.19	\$0.00	\$2.31	\$0.00
035 - LIABILITY INS	\$63,418.92	\$61,789.11	\$1,629.81	\$0.00	\$4.97	\$0.00
047 - SOCIAL SECURITY	\$114,014.07	\$111,083.97	\$2,930.10	\$0.00	\$8.94	\$0.00
057 - TECH & LEASING	\$41,900.45	\$40,823.64	\$1,076.81	\$0.00	\$3.29	\$0.00
Totals	\$3,932,468.66	\$3,831,406.39	\$101,062.27	\$0.00	\$308.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,317,704.14	
+	Supplements	\$154.26	
-	Cancellations	\$2,770.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,132.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,316,220.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,316,220.33	

Current Year Taxes Paid

	Real Estate	\$1,299,341.60
	Railroad	\$15,746.22
	Mobile Home	\$1,015.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,316,103.46
	Hold Back	\$0.00
	County Trustee	\$95.69
	Forfeited Tax	\$21.18
	Total	\$1,316,220.33

Interest Distribution

	County Interest	\$103.23
	Township Interest	\$0.00
	Total Interest	\$103.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$83,073.18
06/29/2020	\$200,898.43
07/31/2020	\$247,670.70
10/02/2020	\$691,096.35
10/30/2020	\$55,820.19
12/14/2020	\$37,544.61
Totals: 6 Distributions	\$1,316,103.46
Interest Distribution Date	Amount
02/19/2021	\$103.23
Totals: 1 Distributions	\$103.23
Grand Totals: 7 Distributions	\$1,316,206.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$947,687.92	\$920,653.17	\$27,034.75	\$0.00	\$74.34	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$156,028.01	\$151,576.98	\$4,451.03	\$0.00	\$12.24	\$0.00
005 - IMRF	\$28,154.09	\$27,350.92	\$803.17	\$0.00	\$2.21	\$0.00
030 - TRANSPORTATION	\$46,736.15	\$45,402.90	\$1,333.25	\$0.00	\$3.67	\$0.00
031 - WORKING CASH	\$22,626.45	\$21,980.99	\$645.46	\$0.00	\$1.77	\$0.00
032 - FIRE & SAFETY	\$27,386.79	\$26,605.54	\$781.25	\$0.00	\$2.15	\$0.00
033 - SPECIAL EDUC	\$9,623.36	\$9,348.83	\$274.53	\$0.00	\$0.75	\$0.00
035 - LIABILITY INS	\$45,559.56	\$44,259.85	\$1,299.71	\$0.00	\$3.57	\$0.00
047 - SOCIAL SECURITY	\$9,419.36	\$9,150.65	\$268.71	\$0.00	\$0.74	\$0.00
057 - TECH & LEASING	\$22,881.77	\$22,229.02	\$652.75	\$0.00	\$1.79	\$0.00
Totals	\$1,316,103.46	\$1,278,558.85	\$37,544.61	\$0.00	\$103.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$62,659.54	
+	Supplements	\$0.00	
-	Cancellations	\$220.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,538.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,538.88	

Current Year Taxes Paid

	Real Estate	\$62,438.66
	Railroad	\$0.00
	Mobile Home	\$100.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,538.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,538.88

Interest Distribution

	County Interest	\$4.91
	Township Interest	\$0.00
	Total Interest	\$4.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,323.32
06/29/2020	\$11,250.19
07/31/2020	\$12,843.92
10/02/2020	\$28,496.07
10/30/2020	\$687.66
12/14/2020	\$3,937.72
Totals: 6 Distributions	\$62,538.88
Interest Distribution Date	Amount
02/19/2021	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 7 Distributions	\$62,543.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,680.86	\$37,182.37	\$2,498.49	\$0.00	\$3.14	\$0.00
003 - BOND	\$6,920.18	\$6,484.46	\$435.72	\$0.00	\$0.54	\$0.00
004 - BUILDING	\$5,965.14	\$5,589.55	\$375.59	\$0.00	\$0.47	\$0.00
005 - IMRF	\$1,067.54	\$1,000.32	\$67.22	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$1,332.52	\$1,248.61	\$83.91	\$0.00	\$0.10	\$0.00
031 - WORKING CASH	\$535.02	\$501.33	\$33.69	\$0.00	\$0.04	\$0.00
032 - FIRE & SAFETY	\$535.02	\$501.33	\$33.69	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUC	\$267.48	\$250.65	\$16.83	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$4,900.10	\$4,591.57	\$308.53	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$1,067.54	\$1,000.32	\$67.22	\$0.00	\$0.08	\$0.00
057 - TECH & LEASING	\$267.48	\$250.65	\$16.83	\$0.00	\$0.02	\$0.00
Totals	\$62,538.88	\$58,601.16	\$3,937.72	\$0.00	\$4.91	\$0.00

Champaign County

0331 - Rantoul Twp High School #193

Current Year Taxes Due

	Original Amount Due	\$5,321,515.67	
+	Supplements	\$2,034.14	
-	Cancellations	\$88,930.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,309.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,246,929.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,246,929.54	

Current Year Taxes Paid

	Real Estate	\$5,169,421.31
	Railroad	\$43,990.10
	Mobile Home	\$10,003.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,223,414.71
	Hold Back	\$0.00
	County Trustee	\$12,659.08
	Forfeited Tax	\$10,855.75
	Total	\$5,246,929.54

Interest Distribution

	County Interest	\$409.72
	Township Interest	\$0.00
	Total Interest	\$409.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,821.94
06/29/2020	\$845,236.56
07/31/2020	\$879,840.91
10/02/2020	\$2,608,838.99
10/30/2020	\$229,902.13
12/14/2020	\$197,774.18
Totals: 6 Distributions	\$5,223,414.71
Interest Distribution Date	Amount
02/19/2021	\$409.72
Totals: 1 Distributions	\$409.72
Grand Totals: 7 Distributions	\$5,223,824.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,845,953.24	\$3,700,333.90	\$145,619.34	\$0.00	\$301.67	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$627,844.00	\$604,071.93	\$23,772.07	\$0.00	\$49.25	\$0.00
005 - IMRF	\$161,440.07	\$155,327.48	\$6,112.59	\$0.00	\$12.66	\$0.00
030 - TRANSPORTATION	\$282,999.39	\$272,284.18	\$10,715.21	\$0.00	\$22.20	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$94,261.75	\$90,692.70	\$3,569.05	\$0.00	\$7.39	\$0.00
035 - LIABILITY INS	\$127,957.99	\$123,113.11	\$4,844.88	\$0.00	\$10.04	\$0.00
047 - SOCIAL SECURITY	\$82,958.27	\$79,817.23	\$3,141.04	\$0.00	\$6.51	\$0.00
Totals	\$5,223,414.71	\$5,025,640.53	\$197,774.18	\$0.00	\$409.72	\$0.00

Final Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$486,309.25	
+	Supplements	\$134.01	
-	Cancellations	\$904.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$320.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$485,858.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$485,858.94	

Current Year Taxes Paid

	Real Estate	\$471,858.64
	Railroad	\$13,679.80
	Mobile Home	\$304.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$485,842.71
	Hold Back	\$0.00
	County Trustee	\$16.23
	Forfeited Tax	\$0.00
	Total	\$485,858.94

Interest Distribution

	County Interest	\$38.11
	Township Interest	\$0.00
	Total Interest	\$38.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,776.81
06/29/2020	\$89,574.75
07/31/2020	\$92,290.29
10/02/2020	\$247,266.36
10/30/2020	\$15,746.90
12/14/2020	\$22,187.60
Totals: 6 Distributions	\$485,842.71
Interest Distribution Date	Amount
02/19/2021	\$38.11
Totals: 1 Distributions	\$38.11
Grand Totals: 7 Distributions	\$485,880.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$289,076.88	\$275,875.29	\$13,201.59	\$0.00	\$22.67	\$0.00
003 - BOND	\$35,541.83	\$33,918.70	\$1,623.13	\$0.00	\$2.79	\$0.00
004 - BUILDING	\$52,225.66	\$49,840.60	\$2,385.06	\$0.00	\$4.10	\$0.00
005 - IMRF	\$12,572.64	\$11,998.45	\$574.19	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$25,144.79	\$23,996.47	\$1,148.32	\$0.00	\$1.97	\$0.00
031 - WORKING CASH	\$10,484.49	\$10,005.67	\$478.82	\$0.00	\$0.82	\$0.00
032 - FIRE & SAFETY	\$8,396.33	\$8,012.90	\$383.43	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUC	\$4,198.17	\$4,006.44	\$191.73	\$0.00	\$0.33	\$0.00
035 - LIABILITY INS	\$25,144.79	\$23,996.47	\$1,148.32	\$0.00	\$1.97	\$0.00
047 - SOCIAL SECURITY	\$12,572.64	\$11,998.45	\$574.19	\$0.00	\$0.99	\$0.00
057 - TECH & LEASING	\$10,484.49	\$10,005.67	\$478.82	\$0.00	\$0.82	\$0.00
Totals	\$485,842.71	\$463,655.11	\$22,187.60	\$0.00	\$38.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,200,839.09
+ Supplements	\$408.05
- Cancellations	\$17,550.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$194.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,183,891.13
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,183,891.13

Current Year Taxes Paid	
Real Estate	\$4,135,291.60
Railroad	\$48,402.58
Mobile Home	\$153.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,183,847.71
+ Hold Back	\$0.00
+ County Trustee	\$41.42
+ Forfeited Tax	\$2.00
Total	\$4,183,891.13

Interest Distribution

County Interest	\$328.18
Township Interest	\$0.00
Total Interest	\$328.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$461,515.33
06/29/2020	\$873,116.86
07/31/2020	\$600,497.15
10/02/2020	\$1,823,889.85
10/30/2020	\$311,095.60
12/14/2020	\$113,732.92
Totals: 6 Distributions	\$4,183,847.71
Interest Distribution Date	Amount
02/19/2021	\$328.18
Totals: 1 Distributions	\$328.18
Grand Totals: 7 Distributions	\$4,184,175.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,932,774.47	\$1,880,234.42	\$52,540.05	\$0.00	\$151.62	\$0.00
003 - BONDS	\$825,004.56	\$802,577.79	\$22,426.77	\$0.00	\$64.71	\$0.00
004 - BUILDING	\$525,215.14	\$510,937.77	\$14,277.37	\$0.00	\$41.20	\$0.00
005 - IMRF	\$61,766.15	\$60,087.10	\$1,679.05	\$0.00	\$4.84	\$0.00
030 - TRANSPORTATION	\$252,101.93	\$245,248.82	\$6,853.11	\$0.00	\$19.77	\$0.00
031 - WORKING CASH	\$105,043.86	\$102,188.35	\$2,855.51	\$0.00	\$8.24	\$0.00
032 - FIRE & SAFETY	\$105,043.86	\$102,188.35	\$2,855.51	\$0.00	\$8.24	\$0.00
033 - SPECIAL EDUC	\$42,018.38	\$40,876.16	\$1,142.22	\$0.00	\$3.30	\$0.00
035 - LIABILITY INS	\$168,069.35	\$163,500.58	\$4,568.77	\$0.00	\$13.18	\$0.00
047 - SOCIAL SECURITY	\$61,766.15	\$60,087.10	\$1,679.05	\$0.00	\$4.84	\$0.00
057 - TECH & LEASING	\$105,043.86	\$102,188.35	\$2,855.51	\$0.00	\$8.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,183,847.71	\$4,070,114.79	\$113,732.92	\$0.00	\$328.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,934,847.81	
+	Supplements	\$2,842.90	
-	Cancellations	\$7,232.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,077.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,932,535.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,932,535.51	

Current Year Taxes Paid

	Real Estate	\$3,917,011.00
	Railroad	\$11,958.32
	Mobile Home	\$1,162.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,930,132.18
+	Hold Back	\$0.00
+	County Trustee	\$2,403.34
+	Forfeited Tax	(\$0.01)
	Total	\$3,932,535.51

Interest Distribution

	County Interest	\$308.28
	Township Interest	\$0.00
	Total Interest	\$308.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$329,727.62
06/29/2020	\$642,018.66
07/31/2020	\$769,389.19
10/02/2020	\$1,846,694.56
10/30/2020	\$231,802.81
12/14/2020	\$110,499.34
Totals: 6 Distributions	\$3,930,132.18
Interest Distribution Date	Amount
02/19/2021	\$308.28
Totals: 1 Distributions	\$308.28
Grand Totals: 7 Distributions	\$3,930,440.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,379,427.79	\$2,312,527.97	\$66,899.82	\$0.00	\$186.64	\$0.00
003 - BOND	\$497,114.56	\$483,137.71	\$13,976.85	\$0.00	\$38.99	\$0.00
004 - BUILDING	\$487,639.00	\$473,928.60	\$13,710.40	\$0.00	\$38.25	\$0.00
005 - IMRF	\$71,351.54	\$69,345.41	\$2,006.13	\$0.00	\$5.60	\$0.00
030 - TRANSPORTATION	\$211,118.85	\$205,183.03	\$5,935.82	\$0.00	\$16.56	\$0.00
031 - WORKING CASH	\$6,457.21	\$6,275.65	\$181.56	\$0.00	\$0.51	\$0.00
032 - FIRE & SAFETY	\$25,824.90	\$25,098.81	\$726.09	\$0.00	\$2.03	\$0.00
033 - SPECIAL EDUC	\$43,262.90	\$42,046.52	\$1,216.38	\$0.00	\$3.39	\$0.00
035 - LIABILITY INS	\$128,869.03	\$125,245.77	\$3,623.26	\$0.00	\$10.11	\$0.00
047 - SOCIAL SECURITY	\$79,066.40	\$76,843.37	\$2,223.03	\$0.00	\$6.20	\$0.00
Totals	\$3,930,132.18	\$3,819,632.84	\$110,499.34	\$0.00	\$308.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,884,681.93
+ Supplements	\$63.91
- Cancellations	\$47,164.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34,814.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,872,394.87
+ Prior Year Real Estate Tax	(\$1,416.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,870,978.39

Current Year Taxes Paid	
Real Estate	\$16,791,985.67
Railroad	\$44,778.86
Mobile Home	\$30,889.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,416.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,866,237.85
+ Hold Back	\$0.00
+ County Trustee	\$3,713.01
+ Forfeited Tax	\$1,027.53
Total	\$16,870,978.39

Interest Distribution

County Interest	\$1,322.97
Township Interest	\$0.00
Total Interest	\$1,322.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,042,902.22
06/29/2020	\$2,930,455.60
07/31/2020	\$2,402,063.24
10/02/2020	\$7,997,983.13
10/30/2020	\$1,028,765.64
12/14/2020	\$464,068.02
Totals: 6 Distributions	\$16,866,237.85
Interest Distribution Date	Amount
02/19/2021	\$1,322.97
Totals: 1 Distributions	\$1,322.97
Grand Totals: 7 Distributions	\$16,867,560.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,987,174.80	\$8,739,896.20	\$247,278.60	\$0.00	\$704.94	\$0.00
003 - BOND	\$2,346,582.81	\$2,282,017.50	\$64,565.31	\$0.00	\$184.06	\$0.00
004 - BUILDING	\$1,834,119.03	\$1,783,653.95	\$50,465.08	\$0.00	\$143.87	\$0.00
005 - IMRF	\$669,454.72	\$651,034.93	\$18,419.79	\$0.00	\$52.51	\$0.00
030 - TRANSPORTATION	\$733,647.61	\$713,461.57	\$20,186.04	\$0.00	\$57.55	\$0.00
031 - WORKING CASH	\$183,420.34	\$178,373.59	\$5,046.75	\$0.00	\$14.39	\$0.00
032 - FIRE & SAFETY	\$183,420.34	\$178,373.59	\$5,046.75	\$0.00	\$14.39	\$0.00
033 - SPECIAL EDUC	\$146,736.28	\$142,698.88	\$4,037.40	\$0.00	\$11.51	\$0.00
035 - LIABILITY INS	\$928,806.86	\$903,251.10	\$25,555.76	\$0.00	\$72.85	\$0.00
047 - SOCIAL SECURITY	\$669,454.72	\$651,034.93	\$18,419.79	\$0.00	\$52.51	\$0.00
057 - TECH & LEASING	\$183,420.34	\$178,373.59	\$5,046.75	\$0.00	\$14.39	\$0.00
Totals	\$16,866,237.85	\$16,402,169.83	\$464,068.02	\$0.00	\$1,322.97	\$0.00

Final Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,641,273.40	+	Real Estate	\$117,526,913.28
+	Supplements	\$11,681.78	+	Railroad	\$249,575.68
-	Cancellations	\$1,843,971.61	+	Mobile Home	\$21,741.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,745.85	+	Prior Year Real Estate	(\$476,516.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,832,729.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$476,516.90)		Total Collected	\$117,321,713.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,465.68
	Total Amount Due	\$117,356,212.52	+	Forfeited Tax	\$27,032.88
				Total	\$117,356,212.52

Interest Distribution

County Interest	\$9,202.59
Township Interest	\$0.00
Total Interest	\$9,202.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,850,511.11
06/29/2020	\$24,349,416.46
07/31/2020	\$16,615,887.66
10/02/2020	\$55,344,200.39
10/30/2020	\$6,314,962.18
12/14/2020	\$3,846,736.16
Totals: 6 Distributions	\$117,321,713.96
Interest Distribution Date	Amount
02/19/2021	\$9,202.59
Totals: 1 Distributions	\$9,202.59
Grand Totals: 7 Distributions	\$117,330,916.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,288,059.08	\$77,655,579.84	\$2,632,479.24	\$0.00	\$6,297.70	\$0.00
003 - BOND	\$17,070,896.00	\$16,511,176.63	\$559,719.37	\$0.00	\$1,339.02	\$0.00
004 - BUILDING	\$9,275,220.04	\$8,971,104.78	\$304,115.26	\$0.00	\$727.54	\$0.00
005 - IMRF	\$824,654.32	\$797,615.64	\$27,038.68	\$0.00	\$64.69	\$0.00
030 - TRANSPORTATION	\$3,031,358.45	\$2,931,966.46	\$99,391.99	\$0.00	\$237.78	\$0.00
031 - WORKING CASH	\$6,921.97	\$6,695.01	\$226.96	\$0.00	\$0.54	\$0.00
032 - FIRE & SAFETY	\$262,448.68	\$253,843.53	\$8,605.15	\$0.00	\$20.59	\$0.00
033 - SPECIAL EDUC	\$1,911,757.33	\$1,849,074.76	\$62,682.57	\$0.00	\$149.96	\$0.00
035 - LIABILITY INS	\$1,015,067.46	\$981,785.49	\$33,281.97	\$0.00	\$79.62	\$0.00
047 - SOCIAL SECURITY	\$3,635,330.63	\$3,516,135.66	\$119,194.97	\$0.00	\$285.15	\$0.00
Totals	\$117,321,713.96	\$113,474,977.80	\$3,846,736.16	\$0.00	\$9,202.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$414,859.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,851.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$413,008.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$413,008.35	

Current Year Taxes Paid

	Real Estate	\$411,812.79
	Railroad	\$1,195.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413,008.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$413,008.35

Interest Distribution

	County Interest	\$32.40
	Township Interest	\$0.00
	Total Interest	\$32.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,781.44
06/29/2020	\$101,026.59
07/31/2020	\$60,946.18
10/02/2020	\$140,240.95
10/30/2020	\$45,721.53
12/14/2020	\$16,291.66
Totals: 6 Distributions	\$413,008.35
Interest Distribution Date	Amount
02/19/2021	\$32.40
Totals: 1 Distributions	\$32.40
Grand Totals: 7 Distributions	\$413,040.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$256,593.83	\$246,472.16	\$10,121.67	\$0.00	\$20.11	\$0.00
003 - BONDS	\$47,411.71	\$45,541.49	\$1,870.22	\$0.00	\$3.72	\$0.00
004 - BUILDING	\$43,737.58	\$42,012.29	\$1,725.29	\$0.00	\$3.43	\$0.00
005 - IMRF	\$1,216.31	\$1,168.33	\$47.98	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$16,662.00	\$16,004.73	\$657.27	\$0.00	\$1.31	\$0.00
031 - WORKING CASH	\$4,165.60	\$4,001.28	\$164.32	\$0.00	\$0.33	\$0.00
032 - FIRE & SAFETY	\$4,165.60	\$4,001.28	\$164.32	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUC	\$3,332.57	\$3,201.12	\$131.45	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$30,341.24	\$29,144.40	\$1,196.84	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$1,216.31	\$1,168.33	\$47.98	\$0.00	\$0.10	\$0.00
057 - TECH & LEASING	\$4,165.60	\$4,001.28	\$164.32	\$0.00	\$0.33	\$0.00
Totals	\$413,008.35	\$396,716.69	\$16,291.66	\$0.00	\$32.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,803,439.63	
+	Supplements	\$908.26	
-	Cancellations	\$28,604.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,273.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,783,016.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,783,016.89	

Current Year Taxes Paid

	Real Estate	\$8,549,346.77
	Railroad	\$222,849.20
	Mobile Home	\$5,459.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,777,655.76
	Hold Back	\$0.00
	County Trustee	\$2,427.91
	Forfeited Tax	\$2,933.22
	Total	\$8,783,016.89

Interest Distribution

	County Interest	\$688.51
	Township Interest	\$0.00
	Total Interest	\$688.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$861,009.09
06/29/2020	\$1,766,296.03
07/31/2020	\$1,424,589.30
10/02/2020	\$3,722,563.64
10/30/2020	\$700,088.04
12/14/2020	\$303,109.66
Totals: 6 Distributions	\$8,777,655.76
Interest Distribution Date	Amount
02/19/2021	\$688.51
Totals: 1 Distributions	\$688.51
Grand Totals: 7 Distributions	\$8,778,344.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,593,227.59	\$5,400,082.45	\$193,145.14	\$0.00	\$438.74	\$0.00
003 - BOND	\$1,463,340.55	\$1,412,808.54	\$50,532.01	\$0.00	\$114.78	\$0.00
004 - BUILDING	\$807,526.77	\$779,641.32	\$27,885.45	\$0.00	\$63.34	\$0.00
005 - IMRF	\$131,032.84	\$126,508.03	\$4,524.81	\$0.00	\$10.28	\$0.00
030 - TRANSPORTATION	\$319,603.23	\$308,566.69	\$11,036.54	\$0.00	\$25.07	\$0.00
031 - WORKING CASH	\$12,499.38	\$12,067.75	\$431.63	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUC	\$51,937.39	\$50,143.87	\$1,793.52	\$0.00	\$4.07	\$0.00
035 - LIABILITY INS	\$232,326.99	\$224,304.30	\$8,022.69	\$0.00	\$18.22	\$0.00
047 - SOCIAL SECURITY	\$166,161.02	\$160,423.15	\$5,737.87	\$0.00	\$13.03	\$0.00
Totals	\$8,777,655.76	\$8,474,546.10	\$303,109.66	\$0.00	\$688.51	\$0.00

**Final Settlement Sheet
Champaign County
0349 - Monticello CUSD #25**

Current Year Taxes Due	
Original Amount Due	\$602,273.01
+ 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	\$602,273.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$602,273.01

Current Year Taxes Paid	
Real Estate	\$602,273.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$602,273.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$602,273.01

Interest Distribution

County Interest	\$47.24
Township Interest	\$0.00
Total Interest	\$47.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$29,058.41
06/29/2020	\$175,493.22
07/31/2020	\$115,223.73
10/02/2020	\$247,227.88
10/30/2020	\$32,421.97
12/14/2020	\$2,847.80
Totals: 6 Distributions	\$602,273.01
Interest Distribution Date	Amount
02/19/2021	\$47.24
Totals: 1 Distributions	\$47.24
Grand Totals: 7 Distributions	\$602,320.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$294,634.97	\$293,241.81	\$1,393.16	\$0.00	\$23.12	\$0.00
003 - BOND	\$121,553.15	\$120,978.39	\$574.76	\$0.00	\$9.53	\$0.00
004 - BUILDING	\$80,063.76	\$79,685.19	\$378.57	\$0.00	\$6.28	\$0.00
005 - IMRF	\$16,605.27	\$16,526.75	\$78.52	\$0.00	\$1.30	\$0.00
030 - TRANSPORTATION	\$26,549.40	\$26,423.86	\$125.54	\$0.00	\$2.08	\$0.00
031 - WORKING CASH	\$8,006.62	\$7,968.76	\$37.86	\$0.00	\$0.63	\$0.00
032 - FIRE & SAFETY	\$8,006.62	\$7,968.76	\$37.86	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUC	\$6,405.17	\$6,374.89	\$30.28	\$0.00	\$0.50	\$0.00
035 - LIABILITY INS	\$17,806.20	\$17,722.01	\$84.19	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$16,605.27	\$16,526.75	\$78.52	\$0.00	\$1.30	\$0.00
057 - TECH & LEASING	\$6,036.58	\$6,008.04	\$28.54	\$0.00	\$0.47	\$0.00
Totals	\$602,273.01	\$599,425.21	\$2,847.80	\$0.00	\$47.24	\$0.00

Final Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due

	Original Amount Due	\$2,440.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,440.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,440.69	

Current Year Taxes Paid

	Real Estate	\$2,440.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,440.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,440.69

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$566.74
07/31/2020	\$278.21
10/02/2020	\$1,595.74
Totals: 3 Distributions	\$2,440.69
Interest Distribution Date	Amount
02/19/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$2,440.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,440.69	\$2,440.69	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$2,440.69	\$2,440.69	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due

	Original Amount Due	\$39,606,127.06	
+	Supplements	\$4,828.96	
-	Cancellations	\$224,680.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90,705.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,476,980.72	
+	Prior Year Real Estate Tax	(\$50,585.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,426,394.91	

Current Year Taxes Paid

	Real Estate	\$39,347,788.94
	Railroad	\$9,826.50
	Mobile Home	\$83,289.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$50,585.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,390,318.91
	Hold Back	\$0.00
	County Trustee	\$11,044.70
	Forfeited Tax	\$25,031.30
	Total	\$39,426,394.91

Interest Distribution

	County Interest	\$3,089.73
	Township Interest	\$0.00
	Total Interest	\$3,089.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,736,137.88
06/29/2020	\$8,189,732.11
07/31/2020	\$5,349,126.04
10/02/2020	\$18,492,969.31
10/30/2020	\$2,442,367.78
12/14/2020	\$1,179,985.79
Totals: 6 Distributions	\$39,390,318.91
Interest Distribution Date	Amount
02/19/2021	\$3,089.73
Totals: 1 Distributions	\$3,089.73
Grand Totals: 7 Distributions	\$39,393,408.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,417,907.20	\$26,596,569.84	\$821,337.36	\$0.00	\$2,150.63	\$0.00
003 - BOND	\$2,655,262.00	\$2,575,720.34	\$79,541.66	\$0.00	\$208.28	\$0.00
004 - BUILDING	\$4,463,317.03	\$4,329,612.84	\$133,704.19	\$0.00	\$350.10	\$0.00
005 - IMRF	\$709,459.03	\$688,206.30	\$21,252.73	\$0.00	\$55.65	\$0.00
030 - TRANSPORTATION	\$1,338,995.11	\$1,298,883.86	\$40,111.25	\$0.00	\$105.03	\$0.00
031 - WORKING CASH	\$669.65	\$649.58	\$20.07	\$0.00	\$0.05	\$0.00
032 - FIRE & SAFETY	\$344,389.56	\$334,072.96	\$10,316.60	\$0.00	\$27.01	\$0.00
033 - SPECIAL EDUC	\$857,527.25	\$831,838.96	\$25,688.29	\$0.00	\$67.26	\$0.00
035 - LIABILITY INS	\$776,265.01	\$753,011.04	\$23,253.97	\$0.00	\$60.89	\$0.00
047 - SOCIAL SECURITY	\$826,527.07	\$801,767.40	\$24,759.67	\$0.00	\$64.83	\$0.00
Totals	\$39,390,318.91	\$38,210,333.12	\$1,179,985.79	\$0.00	\$3,089.73	\$0.00

**Final Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301**

Current Year Taxes Due

	Original Amount Due	\$217,369.96	
+	Supplements	\$0.00	
-	Cancellations	\$333.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,036.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,036.39	

Current Year Taxes Paid

	Real Estate	\$215,073.31
	Railroad	\$1,963.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,036.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$217,036.39

Interest Distribution

	County Interest	\$17.02
	Township Interest	\$0.00
	Total Interest	\$17.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,993.83
06/29/2020	\$55,405.11
07/31/2020	\$34,511.56
10/02/2020	\$94,871.55
10/30/2020	\$18,869.47
12/14/2020	\$4,384.87
Totals: 6 Distributions	\$217,036.39
Interest Distribution Date	Amount
02/19/2021	\$17.02
Totals: 1 Distributions	\$17.02
Grand Totals: 7 Distributions	\$217,053.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$122,202.75	\$119,733.86	\$2,468.89	\$0.00	\$9.59	\$0.00
003 - BOND	\$34,145.68	\$33,455.82	\$689.86	\$0.00	\$2.68	\$0.00
004 - BUILDING	\$22,218.66	\$21,769.77	\$448.89	\$0.00	\$1.74	\$0.00
005 - IMRF	\$2,657.40	\$2,603.71	\$53.69	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$8,887.42	\$8,707.87	\$179.55	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$2,221.81	\$2,176.92	\$44.89	\$0.00	\$0.17	\$0.00
032 - FIRE & SAFETY	\$2,221.81	\$2,176.92	\$44.89	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUC	\$1,777.53	\$1,741.61	\$35.92	\$0.00	\$0.14	\$0.00
035 - LIABILITY INS	\$14,633.24	\$14,337.60	\$295.64	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$3,848.28	\$3,770.52	\$77.76	\$0.00	\$0.30	\$0.00
057 - TECH & LEASING	\$2,221.81	\$2,176.92	\$44.89	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$217,036.39	\$212,651.52	\$4,384.87	\$0.00	\$17.02	\$0.00

Final Settlement Sheet Champaign County 0353 - Villa Grove CUSD #302

Current Year Taxes Due	
Original Amount Due	\$739,297.88
+ Supplements	\$16.94
- Cancellations	\$217.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$162.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$739,260.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$739,260.45

Current Year Taxes Paid	
Real Estate	\$722,643.86
Railroad	\$16,436.48
Mobile Home	\$162.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$739,243.08
+ Hold Back	\$0.00
+ County Trustee	\$17.37
+ Forfeited Tax	\$0.00
Total	\$739,260.45

Interest Distribution

County Interest	\$57.99
Township Interest	\$0.00
Total Interest	\$57.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$30,676.31
06/29/2020	\$175,859.18
07/31/2020	\$155,532.62
10/02/2020	\$289,100.07
10/30/2020	\$64,745.46
12/14/2020	\$23,329.44
Totals: 6 Distributions	\$739,243.08
Interest Distribution Date	Amount
02/19/2021	\$57.99
Totals: 1 Distributions	\$57.99
Grand Totals: 7 Distributions	\$739,301.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$352,400.87	\$341,279.61	\$11,121.26	\$0.00	\$27.63	\$0.00
003 - BOND	\$67,671.05	\$65,535.46	\$2,135.59	\$0.00	\$5.31	\$0.00
004 - BUILDING	\$85,120.88	\$82,434.59	\$2,686.29	\$0.00	\$6.68	\$0.00
005 - IMRF	\$22,795.31	\$22,075.91	\$719.40	\$0.00	\$1.79	\$0.00
030 - TRANSPORTATION	\$34,048.80	\$32,974.27	\$1,074.53	\$0.00	\$2.67	\$0.00
031 - WORKING CASH	\$8,512.38	\$8,243.74	\$268.64	\$0.00	\$0.67	\$0.00
032 - FIRE & SAFETY	\$8,512.38	\$8,243.74	\$268.64	\$0.00	\$0.67	\$0.00
033 - SPECIAL EDUC	\$6,809.91	\$6,595.01	\$214.90	\$0.00	\$0.53	\$0.00
035 - LIABILITY INS	\$122,063.81	\$118,211.66	\$3,852.15	\$0.00	\$9.58	\$0.00
047 - SOCIAL SECURITY	\$22,795.31	\$22,075.91	\$719.40	\$0.00	\$1.79	\$0.00
057 - TECH & LEASING	\$8,512.38	\$8,243.74	\$268.64	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$739,243.08	\$715,913.64	\$23,329.44	\$0.00	\$57.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,720,752.22	
+	Supplements	\$293.29	
-	Cancellations	\$8,621.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$353.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,712,776.74	
+	Prior Year Real Estate Tax	\$1.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,712,778.31	

Current Year Taxes Paid

	Real Estate	\$3,641,500.46
	Railroad	\$69,600.52
	Mobile Home	\$245.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,711,348.09
+	Hold Back	\$0.00
+	County Trustee	\$1,430.23
+	Forfeited Tax	(\$0.01)
	Total	\$3,712,778.31

Interest Distribution

	County Interest	\$291.11
	Township Interest	\$0.00
	Total Interest	\$291.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$203,824.78
06/29/2020	\$736,320.06
07/31/2020	\$701,529.77
10/02/2020	\$1,340,288.63
10/30/2020	\$395,924.25
12/14/2020	\$333,460.60
Totals: 6 Distributions	\$3,711,348.09
Interest Distribution Date	Amount
02/19/2021	\$291.11
Totals: 1 Distributions	\$291.11
Grand Totals: 7 Distributions	\$3,711,639.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,822,190.25	\$1,658,468.52	\$163,721.73	\$0.00	\$142.92	\$0.00
003 - BOND	\$614,231.83	\$559,043.74	\$55,188.09	\$0.00	\$48.18	\$0.00
004 - BUILDING	\$379,622.67	\$345,513.96	\$34,108.71	\$0.00	\$29.78	\$0.00
005 - IMRF	\$104,927.23	\$95,499.63	\$9,427.60	\$0.00	\$8.23	\$0.00
030 - TRANSPORTATION	\$151,849.82	\$138,206.29	\$13,643.53	\$0.00	\$11.91	\$0.00
031 - WORKING CASH	\$37,963.37	\$34,552.40	\$3,410.97	\$0.00	\$2.98	\$0.00
033 - SPECIAL EDUC	\$30,369.97	\$27,641.24	\$2,728.73	\$0.00	\$2.38	\$0.00
035 - LIABILITY INS	\$427,302.35	\$388,909.68	\$38,392.67	\$0.00	\$33.52	\$0.00
047 - SOCIAL SECURITY	\$104,927.23	\$95,499.63	\$9,427.60	\$0.00	\$8.23	\$0.00
057 - TECH & LEASING	\$37,963.37	\$34,552.40	\$3,410.97	\$0.00	\$2.98	\$0.00
Totals	\$3,711,348.09	\$3,377,887.49	\$333,460.60	\$0.00	\$291.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$233,846.65	
+	Supplements	\$0.00	
-	Cancellations	\$3,102.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,744.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,744.29	

Current Year Taxes Paid

	Real Estate	\$230,744.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,744.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$230,744.29

Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	Total Interest	\$18.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,943.04
06/29/2020	\$44,952.24
07/31/2020	\$48,860.00
10/02/2020	\$116,058.45
10/30/2020	\$6,342.06
12/14/2020	\$6,588.50
Totals: 6 Distributions	\$230,744.29
Interest Distribution Date	Amount
02/19/2021	\$18.10
Totals: 1 Distributions	\$18.10
Grand Totals: 7 Distributions	\$230,762.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$138,974.30	\$135,006.13	\$3,968.17	\$0.00	\$10.90	\$0.00
003 - BOND	\$46,583.58	\$45,253.47	\$1,330.11	\$0.00	\$3.65	\$0.00
004 - BUILDING	\$19,040.10	\$18,496.44	\$543.66	\$0.00	\$1.49	\$0.00
005 - IMRF	\$3,163.04	\$3,072.72	\$90.32	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$7,618.48	\$7,400.96	\$217.52	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$1,905.49	\$1,851.07	\$54.42	\$0.00	\$0.15	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,486.45	\$1,444.01	\$42.44	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$4,571.73	\$4,441.20	\$130.53	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$5,716.69	\$5,553.45	\$163.24	\$0.00	\$0.45	\$0.00
057 - TECH & LEASING	\$1,684.43	\$1,636.34	\$48.09	\$0.00	\$0.13	\$0.00
Totals	\$230,744.29	\$224,155.79	\$6,588.50	\$0.00	\$18.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$285,041.14	
+	Supplements	\$0.00	
-	Cancellations	\$90.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,208.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,208.14	

Current Year Taxes Paid

	Real Estate	\$260,235.76
	Railroad	\$23,298.82
	Mobile Home	\$257.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,791.83
+	Hold Back	\$0.00
+	County Trustee	\$566.52
+	Forfeited Tax	\$849.79
	Total	\$285,208.14

Interest Distribution

	County Interest	\$22.26
	Township Interest	\$0.00
	Total Interest	\$22.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,250.76
06/29/2020	\$76,175.86
07/31/2020	\$45,246.49
10/02/2020	\$135,847.36
10/30/2020	\$15,582.73
12/14/2020	\$3,688.63
Totals: 6 Distributions	\$283,791.83
Interest Distribution Date	Amount
02/19/2021	\$22.26
Totals: 1 Distributions	\$22.26
Grand Totals: 7 Distributions	\$283,814.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$179,976.21	\$177,637.04	\$2,339.17	\$0.00	\$14.10	\$0.00
003 - BOND	\$18,442.50	\$18,202.80	\$239.70	\$0.00	\$1.45	\$0.00
004 - BUILDING	\$24,996.67	\$24,671.76	\$324.91	\$0.00	\$1.96	\$0.00
005 - IMRF	\$5,334.15	\$5,264.82	\$69.33	\$0.00	\$0.42	\$0.00
030 - TRANSPORTATION	\$9,998.55	\$9,868.58	\$129.97	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$2,499.65	\$2,467.13	\$32.52	\$0.00	\$0.20	\$0.00
032 - FIRE & SAFETY	\$2,499.65	\$2,467.13	\$32.52	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUC	\$1,999.59	\$1,973.61	\$25.98	\$0.00	\$0.16	\$0.00
035 - LIABILITY INS	\$31,990.72	\$31,574.91	\$415.81	\$0.00	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$3,554.49	\$3,508.29	\$46.20	\$0.00	\$0.28	\$0.00
057 - TECH & LEASING	\$2,499.65	\$2,467.13	\$32.52	\$0.00	\$0.20	\$0.00
Totals	\$283,791.83	\$280,103.20	\$3,688.63	\$0.00	\$22.26	\$0.00

Final Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due	
Original Amount Due	\$1,319.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,319.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,319.52

Current Year Taxes Paid	
Real Estate	\$1,319.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,319.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,319.52

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/31/2020	\$791.71
10/02/2020	\$527.81
Totals: 2 Distributions	\$1,319.52
Interest Distribution Date	Amount
02/19/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 3 Distributions	\$1,319.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647.37	\$647.37	\$0.00	\$0.00	\$0.07	\$0.00
003 - BOND	\$188.31	\$188.31	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$154.14	\$154.14	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$60.83	\$60.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$51.38	\$51.38	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$10.28	\$10.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$121.67	\$121.67	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$46.99	\$46.99	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,319.52	\$1,319.52	\$0.00	\$0.00	\$0.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,424,733.53
+ Supplements	\$2,095.28
- Cancellations	\$11,468.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$184.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,415,545.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,415,545.22

Current Year Taxes Paid	
Real Estate	\$2,375,707.90
Railroad	\$39,652.76
Mobile Home	\$184.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,415,545.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,415,545.22

Interest Distribution

County Interest	\$189.47
Township Interest	\$0.00
Total Interest	\$189.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$186,003.83
06/29/2020	\$534,637.17
07/31/2020	\$390,379.82
10/02/2020	\$997,645.52
10/30/2020	\$237,154.52
12/14/2020	\$69,724.36
Totals: 6 Distributions	\$2,415,545.22
Interest Distribution Date	Amount
02/19/2021	\$189.47
Totals: 1 Distributions	\$189.47
Grand Totals: 7 Distributions	\$2,415,734.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,567,582.51	\$1,522,334.46	\$45,248.05	\$0.00	\$122.98	\$0.00
003 - BOND	\$181,088.60	\$175,861.50	\$5,227.10	\$0.00	\$14.20	\$0.00
004 - BUILDING	\$367,402.02	\$356,797.01	\$10,605.01	\$0.00	\$28.82	\$0.00
005 - IMRF	\$33,718.61	\$32,745.33	\$973.28	\$0.00	\$2.64	\$0.00
030 - TRANSPORTATION	\$97,974.51	\$95,146.51	\$2,828.00	\$0.00	\$7.68	\$0.00
031 - WORKING CASH	\$40,822.72	\$39,644.36	\$1,178.36	\$0.00	\$3.20	\$0.00
033 - SPECIAL EDUC	\$16,329.09	\$15,857.76	\$471.33	\$0.00	\$1.28	\$0.00
035 - LIABILITY INS	\$76,908.55	\$74,688.60	\$2,219.95	\$0.00	\$6.03	\$0.00
047 - SOCIAL SECURITY	\$33,718.61	\$32,745.33	\$973.28	\$0.00	\$2.64	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,415,545.22	\$2,345,820.86	\$69,724.36	\$0.00	\$189.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,806.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,806.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,806.62	

Current Year Taxes Paid

	Real Estate	\$17,806.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,806.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,806.62

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,134.75
07/31/2020	\$2,029.77
10/02/2020	\$11,642.10
Totals: 3 Distributions	\$17,806.62
Interest Distribution Date	Amount
02/19/2021	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$17,808.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,030.43	\$12,030.43	\$0.00	\$0.00	\$0.94	\$0.00
004 - BUILDING	\$2,506.35	\$2,506.35	\$0.00	\$0.00	\$0.20	\$0.00
005 - IMRF	\$288.73	\$288.73	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$1,002.55	\$1,002.55	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$250.65	\$250.65	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE & SAFETY	\$250.65	\$250.65	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUC	\$200.50	\$200.50	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$609.04	\$609.04	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$417.07	\$417.07	\$0.00	\$0.00	\$0.03	\$0.00
057 - TECH & LEASING	\$250.65	\$250.65	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$17,806.62	\$17,806.62	\$0.00	\$0.00	\$1.40	\$0.00

Final Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due	
Original Amount Due	\$12,710.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,710.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,710.70

Current Year Taxes Paid	
+ Real Estate	\$12,710.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,710.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,710.70

Interest Distribution	
County Interest	\$1.00
Township Interest	\$0.00
Total Interest	\$1.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$569.02
06/29/2020	\$2,143.55
07/31/2020	\$3,241.98
10/02/2020	\$4,306.98
10/30/2020	\$1,892.13
12/14/2020	\$557.04
Totals: 6 Distributions	\$12,710.70
Interest Distribution Date	Amount
02/19/2021	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 7 Distributions	\$12,711.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,468.22	\$11,921.80	\$546.42	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$242.48	\$231.86	\$10.62	\$0.00	\$0.02	\$0.00
Totals	\$12,710.70	\$12,153.66	\$557.04	\$0.00	\$1.00	\$0.00

Final Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due	
Original Amount Due	\$179,223.84
+ Supplements	\$0.00
- Cancellations	\$400.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,862.57
+ Prior Year Real Estate Tax	\$0.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,862.73

Current Year Taxes Paid	
Real Estate	\$171,441.98
Railroad	\$7,224.00
Mobile Home	\$26.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.16
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$178,692.21
+ Hold Back	\$0.00
+ County Trustee	\$170.52
+ Forfeited Tax	\$0.00
Total	\$178,862.73

Interest Distribution

County Interest	\$14.02
Township Interest	\$0.00
Total Interest	\$14.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,214.46
06/29/2020	\$42,197.96
07/31/2020	\$36,081.45
10/02/2020	\$66,252.20
10/30/2020	\$21,448.67
12/14/2020	\$9,497.47
Totals: 6 Distributions	\$178,692.21
Interest Distribution Date	Amount
02/19/2021	\$14.02
Totals: 1 Distributions	\$14.02
Grand Totals: 7 Distributions	\$178,706.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,982.88	\$87,094.01	\$4,888.87	\$0.00	\$7.22	\$0.00
003 - BOND	\$61,935.25	\$58,643.40	\$3,291.85	\$0.00	\$4.86	\$0.00
035 - LIABILITY INS	\$9,443.53	\$8,941.60	\$501.93	\$0.00	\$0.74	\$0.00
049 - EMER & RESCUE	\$15,330.55	\$14,515.73	\$814.82	\$0.00	\$1.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178,692.21	\$169,194.74	\$9,497.47	\$0.00	\$14.02	\$0.00

Final Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due

	Original Amount Due	\$141,121.07	
+	Supplements	\$18.59	
-	Cancellations	\$383.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,191.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,946.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,946.90	

Current Year Taxes Paid

	Real Estate	\$140,755.87
	Railroad	\$0.00
	Mobile Home	\$2,948.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,704.46
+	Hold Back	\$0.00
+	County Trustee	\$229.27
+	Forfeited Tax	\$13.17
	Total	\$143,946.90

Interest Distribution

	County Interest	\$11.27
	Township Interest	\$0.00
	Total Interest	\$11.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,113.13
06/29/2020	\$30,730.33
07/31/2020	\$20,462.54
10/02/2020	\$72,364.47
10/30/2020	\$5,875.20
12/14/2020	\$3,158.79
Totals: 6 Distributions	\$143,704.46
Interest Distribution Date	Amount
02/19/2021	\$11.27
Totals: 1 Distributions	\$11.27
Grand Totals: 7 Distributions	\$143,715.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$139,670.10	\$136,599.99	\$3,070.11	\$0.00	\$10.95	\$0.00
035 - LIABILITY INS	\$4,034.36	\$3,945.68	\$88.68	\$0.00	\$0.32	\$0.00
Totals	\$143,704.46	\$140,545.67	\$3,158.79	\$0.00	\$11.27	\$0.00

**Final Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection**

Current Year Taxes Due	
Original Amount Due	\$1,235,475.15
+ Supplements	\$7.07
- Cancellations	\$3,567.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,598.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,234,512.76
+ Prior Year Real Estate Tax	(\$110.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,234,402.20

Current Year Taxes Paid	
Real Estate	\$1,230,094.10
Railroad	\$1,756.80
Mobile Home	\$2,291.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$110.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,234,031.96
+ Hold Back	\$0.00
+ County Trustee	\$289.97
+ Forfeited Tax	\$80.27
Total	\$1,234,402.20

Interest Distribution

County Interest	\$96.80
Township Interest	\$0.00
Total Interest	\$96.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$153,299.14
06/29/2020	\$213,385.08
07/31/2020	\$174,224.96
10/02/2020	\$592,756.45
10/30/2020	\$68,606.66
12/14/2020	\$31,759.67
Totals: 6 Distributions	\$1,234,031.96
Interest Distribution Date	Amount
02/19/2021	\$96.80
Totals: 1 Distributions	\$96.80
Grand Totals: 7 Distributions	\$1,234,128.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,073,549.80	\$1,045,920.40	\$27,629.40	\$0.00	\$84.21	\$0.00
049 - EMER & RESCUE	\$160,482.16	\$156,351.89	\$4,130.27	\$0.00	\$12.59	\$0.00
Totals	\$1,234,031.96	\$1,202,272.29	\$31,759.67	\$0.00	\$96.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$130,813.00
+ Supplements	\$0.00
- Cancellations	\$378.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$929.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,363.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,363.32

Current Year Taxes Paid	
Real Estate	\$120,454.06
Railroad	\$9,898.40
Mobile Home	\$844.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,197.29
+ Hold Back	\$0.00
+ County Trustee	\$102.32
+ Forfeited Tax	\$63.71
Total	\$131,363.32

Interest Distribution

County Interest	\$10.29
Township Interest	\$0.00
Total Interest	\$10.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,893.55
06/29/2020	\$23,538.30
07/31/2020	\$19,560.59
10/02/2020	\$55,703.19
10/30/2020	\$6,589.36
12/14/2020	\$13,912.30
Totals: 6 Distributions	\$131,197.29
Interest Distribution Date	Amount
02/19/2021	\$10.29
Totals: 1 Distributions	\$10.29
Grand Totals: 7 Distributions	\$131,207.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,412.03	\$94,234.01	\$11,178.02	\$0.00	\$8.27	\$0.00
027 - AUDIT	\$1,503.65	\$1,344.22	\$159.43	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$24,281.61	\$21,706.76	\$2,574.85	\$0.00	\$1.90	\$0.00
Totals	\$131,197.29	\$117,284.99	\$13,912.30	\$0.00	\$10.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$97,886.72
+ Supplements	\$26.13
- Cancellations	\$346.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,275.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,841.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,841.93

Current Year Taxes Paid	
Real Estate	\$97,416.05
Railroad	\$0.00
Mobile Home	\$1,162.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,578.33
+ Hold Back	\$0.00
+ County Trustee	\$226.42
+ Forfeited Tax	\$37.18
Total	\$98,841.93

Interest Distribution

County Interest	\$7.73
Township Interest	\$0.00
Total Interest	\$7.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,085.58
06/29/2020	\$16,721.68
07/31/2020	\$13,382.75
10/02/2020	\$48,101.74
10/30/2020	\$4,803.11
12/14/2020	\$3,483.47
Totals: 6 Distributions	\$98,578.33
Interest Distribution Date	Amount
02/19/2021	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 7 Distributions	\$98,586.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,217.88	\$84,135.86	\$3,082.02	\$0.00	\$6.84	\$0.00
027 - AUDIT	\$1,108.90	\$1,069.72	\$39.18	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$10,251.55	\$9,889.28	\$362.27	\$0.00	\$0.80	\$0.00
Totals	\$98,578.33	\$95,094.86	\$3,483.47	\$0.00	\$7.73	\$0.00

Final Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due

	Original Amount Due	\$189,186.71	
+	Supplements	\$18.95	
-	Cancellations	\$447.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,956.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,956.04	

Current Year Taxes Paid

	Real Estate	\$188,758.25
	Railroad	\$0.00
	Mobile Home	\$161.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,920.08
+	Hold Back	\$0.00
+	County Trustee	\$33.37
+	Forfeited Tax	\$2.59
	Total	\$188,956.04

Interest Distribution

	County Interest	\$14.82
	Township Interest	\$0.00
	Total Interest	\$14.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,921.64
06/29/2020	\$29,029.36
07/31/2020	\$35,417.41
10/02/2020	\$98,574.47
10/30/2020	\$7,843.85
12/14/2020	\$5,133.35
Totals: 6 Distributions	\$188,920.08
Interest Distribution Date	Amount
02/19/2021	\$14.82
Totals: 1 Distributions	\$14.82
Grand Totals: 7 Distributions	\$188,934.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$137,189.99	\$133,462.24	\$3,727.75	\$0.00	\$10.77	\$0.00
003 - BOND	\$44,792.95	\$43,575.84	\$1,217.11	\$0.00	\$3.51	\$0.00
035 - LIABILITY INS	\$6,937.14	\$6,748.65	\$188.49	\$0.00	\$0.54	\$0.00
Totals	\$188,920.08	\$183,786.73	\$5,133.35	\$0.00	\$14.82	\$0.00

Final Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due	
Original Amount Due	\$146,152.76
+ Supplements	\$25.16
- Cancellations	\$632.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,547.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,547.80

Current Year Taxes Paid	
Real Estate	\$143,625.90
Railroad	\$1,919.60
Mobile Home	\$2.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,547.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$145,547.80

Interest Distribution

County Interest	\$11.42
Township Interest	\$0.00
Total Interest	\$11.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,873.04
06/29/2020	\$26,465.53
07/31/2020	\$27,138.26
10/02/2020	\$57,612.38
10/30/2020	\$13,846.83
12/14/2020	\$7,611.76
Totals: 6 Distributions	\$145,547.80
Interest Distribution Date	Amount
02/19/2021	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 7 Distributions	\$145,559.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,704.38	\$125,764.31	\$6,940.07	\$0.00	\$10.41	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,843.42	\$12,171.73	\$671.69	\$0.00	\$1.01	\$0.00
Totals	\$145,547.80	\$137,936.04	\$7,611.76	\$0.00	\$11.42	\$0.00

Final Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due	
Original Amount Due	\$137,487.43
+ Supplements	\$55.47
- Cancellations	\$220.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,322.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,322.47

Current Year Taxes Paid	
Real Estate	\$134,519.45
Railroad	\$2,803.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,322.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$137,322.47

Interest Distribution

County Interest	\$10.77
Township Interest	\$0.00
Total Interest	\$10.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,487.58
06/29/2020	\$37,760.56
07/31/2020	\$21,931.39
10/02/2020	\$51,657.53
10/30/2020	\$13,055.63
12/14/2020	\$3,429.78
Totals: 6 Distributions	\$137,322.47
Interest Distribution Date	Amount
02/19/2021	\$10.77
Totals: 1 Distributions	\$10.77
Grand Totals: 7 Distributions	\$137,333.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,846.28	\$85,652.23	\$2,194.05	\$0.00	\$6.90	\$0.00
013 - FIRE PENSION	\$28,338.28	\$27,630.51	\$707.77	\$0.00	\$2.22	\$0.00
027 - AUDIT	\$805.54	\$785.41	\$20.13	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$18,892.27	\$18,420.41	\$471.86	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$1,440.10	\$1,404.13	\$35.97	\$0.00	\$0.11	\$0.00
Totals	\$137,322.47	\$133,892.69	\$3,429.78	\$0.00	\$10.77	\$0.00

Final Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$101,082.48
+ Supplements	\$7.88
- Cancellations	\$240.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,849.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,849.59

Current Year Taxes Paid	
Real Estate	\$100,691.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,691.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$158.21
Total	\$100,849.59

Interest Distribution

County Interest	\$7.90
Township Interest	\$0.00
Total Interest	\$7.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,464.79
06/29/2020	\$21,184.19
07/31/2020	\$15,184.96
10/02/2020	\$44,654.83
10/30/2020	\$8,175.62
12/14/2020	\$2,026.99
Totals: 6 Distributions	\$100,691.38
Interest Distribution Date	Amount
02/19/2021	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 7 Distributions	\$100,699.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,933.67	\$94,982.35	\$1,951.32	\$0.00	\$7.61	\$0.00
027 - AUDIT	\$2,990.84	\$2,930.61	\$60.23	\$0.00	\$0.23	\$0.00
035 - LIABILITY INS	\$766.87	\$751.43	\$15.44	\$0.00	\$0.06	\$0.00
Totals	\$100,691.38	\$98,664.39	\$2,026.99	\$0.00	\$7.90	\$0.00

Final Settlement Sheet Champaign County 0411 - Ludlow Fire Protection

Current Year Taxes Due	
Original Amount Due	\$77,415.49
+ Supplements	\$0.38
- Cancellations	\$735.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$150.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,830.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,830.86

Current Year Taxes Paid	
+ Real Estate	\$74,778.00
+ Railroad	\$1,862.50
+ Mobile Home	\$67.58
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,708.08
+ Hold Back	\$0.00
+ County Trustee	\$93.95
+ Forfeited Tax	\$28.83
Total	\$76,830.86

Interest Distribution

County Interest	\$6.02
Township Interest	\$0.00
Total Interest	\$6.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,565.31
06/29/2020	\$12,587.50
07/31/2020	\$14,921.01
10/02/2020	\$37,134.14
10/30/2020	\$2,924.69
12/14/2020	\$4,575.43
Totals: 6 Distributions	\$76,708.08
Interest Distribution Date	Amount
02/19/2021	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 7 Distributions	\$76,714.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,341.18	\$41,696.35	\$2,644.83	\$0.00	\$3.48	\$0.00
003 - BOND	\$28,810.86	\$27,092.37	\$1,718.49	\$0.00	\$2.26	\$0.00
027 - AUDIT	\$381.01	\$358.29	\$22.72	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$3,175.03	\$2,985.64	\$189.39	\$0.00	\$0.25	\$0.00
Totals	\$76,708.08	\$72,132.65	\$4,575.43	\$0.00	\$6.02	\$0.00

Final Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due	
Original Amount Due	\$12,404.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,404.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,404.50

Current Year Taxes Paid	
Real Estate	\$12,301.88
Railroad	\$102.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,404.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,404.50

Interest Distribution	
County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,009.70
06/29/2020	\$2,409.83
07/31/2020	\$1,949.76
10/02/2020	\$5,607.63
10/30/2020	\$788.55
12/14/2020	\$639.03
Totals: 6 Distributions	\$12,404.50
Interest Distribution Date	Amount
02/19/2021	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 7 Distributions	\$12,405.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,714.68	\$10,162.71	\$551.97	\$0.00	\$0.84	\$0.00
049 - EMERG & RESCUE	\$1,689.82	\$1,602.76	\$87.06	\$0.00	\$0.13	\$0.00
Totals	\$12,404.50	\$11,765.47	\$639.03	\$0.00	\$0.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$73,933.05
+ Supplements	\$0.13
- Cancellations	\$323.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,618.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,618.19

Current Year Taxes Paid	
Real Estate	\$71,876.50
Railroad	\$1,733.32
Mobile Home	\$8.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,618.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$73,618.19

Interest Distribution

County Interest	\$5.77
Township Interest	\$0.00
Total Interest	\$5.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,214.11
06/29/2020	\$16,598.32
07/31/2020	\$10,875.47
10/02/2020	\$28,674.95
10/30/2020	\$8,680.81
12/14/2020	\$2,574.53
Totals: 6 Distributions	\$73,618.19
Interest Distribution Date	Amount
02/19/2021	\$5.77
Totals: 1 Distributions	\$5.77
Grand Totals: 7 Distributions	\$73,623.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,618.19	\$71,043.66	\$2,574.53	\$0.00	\$5.77	\$0.00
Totals	\$73,618.19	\$71,043.66	\$2,574.53	\$0.00	\$5.77	\$0.00

**Final Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection**

Current Year Taxes Due	
Original Amount Due	\$86,924.22
+ Supplements	\$1.00
- Cancellations	\$270.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,658.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,658.90

Current Year Taxes Paid	
Real Estate	\$85,321.39
Railroad	\$1,273.34
Mobile Home	\$4.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,599.34
+ Hold Back	\$0.00
+ County Trustee	\$2.40
+ Forfeited Tax	\$57.16
Total	\$86,658.90

Interest Distribution

County Interest	\$6.79
Township Interest	\$0.00
Total Interest	\$6.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,990.92
06/29/2020	\$19,421.37
07/31/2020	\$13,808.59
10/02/2020	\$35,697.98
10/30/2020	\$6,863.30
12/14/2020	\$2,817.18
Totals: 6 Distributions	\$86,599.34
Interest Distribution Date	Amount
02/19/2021	\$6.79
Totals: 1 Distributions	\$6.79
Grand Totals: 7 Distributions	\$86,606.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,599.34	\$83,782.16	\$2,817.18	\$0.00	\$6.79	\$0.00
Totals	\$86,599.34	\$83,782.16	\$2,817.18	\$0.00	\$6.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$128,123.74
+ Supplements	\$47.70
- Cancellations	\$289.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,889.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,889.75

Current Year Taxes Paid	
Real Estate	\$126,961.08
Railroad	\$920.18
Mobile Home	\$7.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,888.97
+ Hold Back	\$0.00
+ County Trustee	\$0.78
+ Forfeited Tax	\$0.00
Total	\$127,889.75

Interest Distribution

County Interest	\$10.03
Township Interest	\$0.00
Total Interest	\$10.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,561.91
06/29/2020	\$20,413.03
07/31/2020	\$24,701.42
10/02/2020	\$57,008.74
10/30/2020	\$10,903.70
12/14/2020	\$4,300.17
Totals: 6 Distributions	\$127,888.97
Interest Distribution Date	Amount
02/19/2021	\$10.03
Totals: 1 Distributions	\$10.03
Grand Totals: 7 Distributions	\$127,899.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$127,888.97	\$123,588.80	\$4,300.17	\$0.00	\$10.03	\$0.00
Totals	\$127,888.97	\$123,588.80	\$4,300.17	\$0.00	\$10.03	\$0.00

Final Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$36,730.37
+ Supplements	\$0.00
- Cancellations	\$23.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,707.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,707.27

Current Year Taxes Paid	
+ Real Estate	\$36,707.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,707.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,707.27

Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,738.44
06/29/2020	\$6,453.69
07/31/2020	\$4,784.72
10/02/2020	\$17,971.94
10/30/2020	\$1,356.39
12/14/2020	\$402.09
Totals: 6 Distributions	\$36,707.27
Interest Distribution Date	Amount
02/19/2021	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 7 Distributions	\$36,710.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,707.27	\$36,305.18	\$402.09	\$0.00	\$2.88	\$0.00
Totals	\$36,707.27	\$36,305.18	\$402.09	\$0.00	\$2.88	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$126,261.87	+	Real Estate	\$125,372.65
+ Supplements	\$79.09	+	Railroad	\$669.42
- Cancellations	\$224.93	+	Mobile Home	\$41.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$66.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,182.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$126,083.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$126,182.70	+	County Trustee	\$79.89
		+	Forfeited Tax	\$19.52
		<hr/>		
		Total		\$126,182.70

Interest Distribution

County Interest	\$9.89
Township Interest	\$0.00
<hr/>	
Total Interest	\$9.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,412.67
06/29/2020	\$21,191.43
07/31/2020	\$24,454.24
10/02/2020	\$59,248.11
10/30/2020	\$7,490.95
12/14/2020	\$3,285.89
Totals: 6 Distributions	\$126,083.29
Interest Distribution Date	Amount
02/19/2021	\$9.89
Totals: 1 Distributions	\$9.89
Grand Totals: 7 Distributions	\$126,093.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,518.92	\$104,716.82	\$2,802.10	\$0.00	\$8.43	\$0.00
035 - LIABILITY INS	\$18,564.37	\$18,080.58	\$483.79	\$0.00	\$1.46	\$0.00
Totals	\$126,083.29	\$122,797.40	\$3,285.89	\$0.00	\$9.89	\$0.00

Final Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due

	Original Amount Due	\$132,240.59	
+	Supplements	\$0.00	
-	Cancellations	\$596.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,655.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,655.56	

Current Year Taxes Paid

	Real Estate	\$126,004.46
+	Railroad	\$5,548.98
+	Mobile Home	\$9.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,563.10
+	Hold Back	\$0.00
+	County Trustee	\$7.02
+	Forfeited Tax	\$85.44
	Total	\$131,655.56

Interest Distribution

	County Interest	\$10.32
	Township Interest	\$0.00
	Total Interest	\$10.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,196.71
06/29/2020	\$25,736.25
07/31/2020	\$19,390.87
10/02/2020	\$49,548.50
10/30/2020	\$12,190.32
12/14/2020	\$12,500.45
Totals: 6 Distributions	\$131,563.10
Interest Distribution Date	Amount
02/19/2021	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 7 Distributions	\$131,573.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,194.98	\$106,964.67	\$11,230.31	\$0.00	\$9.27	\$0.00
027 - AUDIT	\$454.02	\$410.88	\$43.14	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$12,914.10	\$11,687.10	\$1,227.00	\$0.00	\$1.01	\$0.00
Totals	\$131,563.10	\$119,062.65	\$12,500.45	\$0.00	\$10.32	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$447,108.08
+ Supplements	\$58.32
- Cancellations	\$1,639.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$445,542.70
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$445,542.70

Current Year Taxes Paid	
+ Real Estate	\$441,367.14
+ Railroad	\$4,159.02
+ Mobile Home	\$10.31
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$445,536.47
+ Hold Back	\$0.00
+ County Trustee	\$5.94
+ Forfeited Tax	\$0.29
Total	\$445,542.70

Interest Distribution

County Interest	\$34.95
Township Interest	\$0.00
Total Interest	\$34.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$53,755.87
06/29/2020	\$89,624.84
07/31/2020	\$63,043.03
10/02/2020	\$200,732.36
10/30/2020	\$27,815.56
12/14/2020	\$10,564.81
Totals: 6 Distributions	\$445,536.47
Interest Distribution Date	Amount
02/19/2021	\$34.95
Totals: 1 Distributions	\$34.95
Grand Totals: 7 Distributions	\$445,571.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$348,070.46	\$339,816.79	\$8,253.67	\$0.00	\$27.30	\$0.00
027 - AUDIT	\$1,091.57	\$1,065.70	\$25.87	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$24,795.44	\$24,207.48	\$587.96	\$0.00	\$1.95	\$0.00
049 - EMERG & RESCUE	\$71,579.00	\$69,881.69	\$1,697.31	\$0.00	\$5.61	\$0.00
Totals	\$445,536.47	\$434,971.66	\$10,564.81	\$0.00	\$34.95	\$0.00

Final Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due	
Original Amount Due	\$186,332.41
+ Supplements	\$290.70
- Cancellations	\$392.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$501.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,731.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,731.71

Current Year Taxes Paid	
Real Estate	\$183,901.75
Railroad	\$2,266.72
Mobile Home	\$473.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,642.00
+ Hold Back	\$0.00
+ County Trustee	\$46.66
+ Forfeited Tax	\$43.05
Total	\$186,731.71

Interest Distribution

County Interest	\$14.64
Township Interest	\$0.00
Total Interest	\$14.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,247.63
06/29/2020	\$35,204.25
07/31/2020	\$31,430.80
10/02/2020	\$92,013.71
10/30/2020	\$10,389.78
12/14/2020	\$5,355.83
Totals: 6 Distributions	\$186,642.00
Interest Distribution Date	Amount
02/19/2021	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 7 Distributions	\$186,656.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$177,960.90	\$172,854.22	\$5,106.68	\$0.00	\$13.96	\$0.00
027 - AUDIT	\$333.91	\$324.30	\$9.61	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$8,347.19	\$8,107.65	\$239.54	\$0.00	\$0.65	\$0.00
Totals	\$186,642.00	\$181,286.17	\$5,355.83	\$0.00	\$14.64	\$0.00

Final Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due	
Original Amount Due	\$17,003.52
+ Supplements	\$0.00
- Cancellations	\$160.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,842.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,842.78

Current Year Taxes Paid	
+ Real Estate	\$16,842.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,842.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,842.78

Interest Distribution	
County Interest	\$1.32
Township Interest	\$0.00
Total Interest	\$1.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,862.31
06/29/2020	\$3,025.21
07/31/2020	\$2,143.26
10/02/2020	\$7,139.48
10/30/2020	\$1,343.45
12/14/2020	\$329.07
Totals: 6 Distributions	\$16,842.78
Interest Distribution Date	Amount
02/19/2021	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 7 Distributions	\$16,844.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,842.78	\$16,513.71	\$329.07	\$0.00	\$1.32	\$0.00
Totals	\$16,842.78	\$16,513.71	\$329.07	\$0.00	\$1.32	\$0.00

Final Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due	
Original Amount Due	\$31,504.54
+ Supplements	\$0.00
- Cancellations	\$106.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,397.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,397.73

Current Year Taxes Paid	
Real Estate	\$31,397.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,397.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,397.73

Interest Distribution

County Interest	\$2.46
Township Interest	\$0.00
Total Interest	\$2.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,010.93
06/29/2020	\$6,691.13
07/31/2020	\$4,260.16
10/02/2020	\$13,678.34
10/30/2020	\$2,407.97
12/14/2020	\$349.20
Totals: 6 Distributions	\$31,397.73
Interest Distribution Date	Amount
02/19/2021	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 7 Distributions	\$31,400.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,397.73	\$31,048.53	\$349.20	\$0.00	\$2.46	\$0.00
Totals	\$31,397.73	\$31,048.53	\$349.20	\$0.00	\$2.46	\$0.00

**Final Settlement Sheet
Champaign County
0424 - Scott Fire Protection**

Current Year Taxes Due

	Original Amount Due	\$148,594.78	
+	Supplements	\$26.85	
-	Cancellations	\$195.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$184.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,610.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,610.08	

Current Year Taxes Paid

	Real Estate	\$146,640.38
	Railroad	\$1,761.84
	Mobile Home	\$180.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,583.13
	Hold Back	\$0.00
	County Trustee	\$26.95
	Forfeited Tax	\$0.00
	Total	\$148,610.08

Interest Distribution

	County Interest	\$11.65
	Township Interest	\$0.00
	Total Interest	\$11.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,878.73
06/29/2020	\$35,039.48
07/31/2020	\$23,949.62
10/02/2020	\$70,029.96
10/30/2020	\$7,079.83
12/14/2020	\$3,605.51
Totals: 6 Distributions	\$148,583.13
Interest Distribution Date	Amount
02/19/2021	\$11.65
Totals: 1 Distributions	\$11.65
Grand Totals: 7 Distributions	\$148,594.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,605.28	\$104,018.41	\$2,586.87	\$0.00	\$8.36	\$0.00
035 - LIABILITY INS	\$14,014.80	\$13,674.72	\$340.08	\$0.00	\$1.10	\$0.00
049 - EMER & RESCUE	\$27,963.05	\$27,284.49	\$678.56	\$0.00	\$2.19	\$0.00
Totals	\$148,583.13	\$144,977.62	\$3,605.51	\$0.00	\$11.65	\$0.00

Final Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due	
Original Amount Due	\$76,454.23
+ Supplements	\$0.00
- Cancellations	\$124.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,366.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,366.58

Current Year Taxes Paid	
Real Estate	\$75,412.11
Railroad	\$917.28
Mobile Home	\$25.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,354.90
+ Hold Back	\$0.00
+ County Trustee	\$11.69
+ Forfeited Tax	(\$0.01)
Total	\$76,366.58

Interest Distribution

County Interest	\$5.99
Township Interest	\$0.00
Total Interest	\$5.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,073.18
06/29/2020	\$18,398.70
07/31/2020	\$12,213.03
10/02/2020	\$30,692.57
10/30/2020	\$5,690.27
12/14/2020	\$3,287.15
Totals: 6 Distributions	\$76,354.90
Interest Distribution Date	Amount
02/19/2021	\$5.99
Totals: 1 Distributions	\$5.99
Grand Totals: 7 Distributions	\$76,360.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,685.82	\$62,857.97	\$2,827.85	\$0.00	\$5.15	\$0.00
027 - AUDIT	\$974.98	\$933.02	\$41.96	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$9,694.10	\$9,276.76	\$417.34	\$0.00	\$0.76	\$0.00
Totals	\$76,354.90	\$73,067.75	\$3,287.15	\$0.00	\$5.99	\$0.00

Final Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due

	Original Amount Due	\$120,442.61	
+	Supplements	\$0.00	
-	Cancellations	\$477.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$348.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,313.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,313.55	

Current Year Taxes Paid

	Real Estate	\$119,899.86
	Railroad	\$0.00
	Mobile Home	\$259.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,158.96
+	Hold Back	\$0.00
+	County Trustee	\$116.45
+	Forfeited Tax	\$38.14
	Total	\$120,313.55

Interest Distribution

	County Interest	\$9.43
	Township Interest	\$0.00
	Total Interest	\$9.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,185.76
06/29/2020	\$25,788.81
07/31/2020	\$17,527.93
10/02/2020	\$54,051.16
10/30/2020	\$6,599.92
12/14/2020	\$2,005.38
Totals: 6 Distributions	\$120,158.96
Interest Distribution Date	Amount
02/19/2021	\$9.43
Totals: 1 Distributions	\$9.43
Grand Totals: 7 Distributions	\$120,168.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,158.96	\$118,153.58	\$2,005.38	\$0.00	\$9.43	\$0.00
Totals	\$120,158.96	\$118,153.58	\$2,005.38	\$0.00	\$9.43	\$0.00

**Final Settlement Sheet
Champaign County
0501 - Allerton Village**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,937.97	
+	Supplements	\$26.91	
-	Cancellations	\$116.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.41	
+/-	Road & Bridge Transfer	\$4,580.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,531.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,531.40	

Current Year Taxes Paid

	Real Estate	\$19,349.34
	Railroad	\$55.90
	Mobile Home	\$99.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,504.38
	Hold Back	\$0.00
	County Trustee	\$27.02
	Forfeited Tax	\$0.00
	Total	\$19,531.40

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,581.61	\$4,580.48
Totals	\$4,581.61	\$4,580.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,634.60
06/29/2020	\$3,827.36
07/31/2020	\$3,059.02
10/02/2020	\$8,964.02
10/30/2020	\$1,264.13
12/14/2020	\$755.25
Totals: 6 Distributions	\$19,504.38
Interest Distribution Date	Amount
02/19/2021	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 7 Distributions	\$19,505.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,898.51	\$10,419.91	\$478.60	\$0.00	\$1.12	\$0.00
007 - ROAD AND BRIDGE	\$4,580.48	\$4,480.58	\$99.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,077.88	\$1,030.55	\$47.33	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$2,947.51	\$2,818.09	\$129.42	\$0.00	\$0.30	\$0.00
Totals	\$19,504.38	\$18,749.13	\$755.25	\$0.00	\$1.53	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,639.19
+ Supplements	\$0.00
- Cancellations	\$36.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,613.51
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,613.59

Current Year Taxes Paid	
+ Real Estate	\$12,556.61
+ Railroad	\$0.00
+ Mobile Home	\$5.14
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.08
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,561.83
+ Hold Back	\$0.00
+ County Trustee	\$51.76
+ Forfeited Tax	\$0.00
Total	\$12,613.59

Interest Distribution

County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$371.93
06/29/2020	\$2,450.72
07/31/2020	\$2,246.17
10/02/2020	\$4,208.24
10/30/2020	\$2,926.58
12/14/2020	\$358.19
Totals: 6 Distributions	\$12,561.83
Interest Distribution Date	Amount
02/19/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 7 Distributions	\$12,562.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,867.19	\$9,585.82	\$281.37	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,471.75	\$2,401.27	\$70.48	\$0.00	\$0.19	\$0.00
035 - LIABILITY INS	\$153.55	\$149.18	\$4.37	\$0.00	\$0.01	\$0.00
046 - ESDA	\$69.34	\$67.37	\$1.97	\$0.00	\$0.01	\$0.00
Totals	\$12,561.83	\$12,203.64	\$358.19	\$0.00	\$0.99	\$0.00

**Final Settlement Sheet
Champaign County
0504 - Champaign City**

Current Year Taxes Due

	Original Amount Due	\$24,932,802.77	
+	Supplements	\$1,821.83	
-	Cancellations	\$427,891.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,253.42	
+/-	Road & Bridge Transfer	\$17,354.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,529,340.69	
+	Prior Year Real Estate Tax	(\$126,028.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,403,311.87	

Current Year Taxes Paid

	Real Estate	\$24,509,055.96
	Railroad	\$10,552.02
	Mobile Home	\$4,750.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$126,028.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,398,329.92
+	Hold Back	\$0.00
+	County Trustee	\$1,692.25
+	Forfeited Tax	\$3,289.70
	Total	\$24,403,311.87

Interest Distribution

	County Interest	\$1,913.78
	Township Interest	\$0.00
	Total Interest	\$1,913.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$17,362.87	\$17,354.46
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$17,362.87	\$17,354.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,270,093.43
06/29/2020	\$5,069,158.49
07/31/2020	\$3,445,531.15
10/02/2020	\$11,537,552.29
10/30/2020	\$1,256,750.02
12/14/2020	\$819,244.54
Totals: 6 Distributions	\$24,398,329.92
Interest Distribution Date	Amount
02/19/2021	\$1,913.78
Totals: 1 Distributions	\$1,913.78
Grand Totals: 7 Distributions	\$24,400,243.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$889,856.85	\$859,970.90	\$29,885.95	\$0.00	\$69.85	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,318,035.53	\$1,273,769.20	\$44,266.33	\$0.00	\$103.46	\$0.00
007 - ROAD AND BRIDGE	\$17,354.46	\$16,947.01	\$407.45	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,054,214.88	\$3,918,053.75	\$136,161.13	\$0.00	\$318.23	\$0.00
015 - POLICE PENSION	\$6,438,186.66	\$6,221,959.64	\$216,227.02	\$0.00	\$505.36	\$0.00
016 - LIBRARY	\$7,303,906.34	\$7,058,604.04	\$245,302.30	\$0.00	\$573.32	\$0.00
028 - LIBRARY BLDG	\$522,776.88	\$505,219.36	\$17,557.52	\$0.00	\$41.04	\$0.00
036 - CAPITAL IMP	\$2,580,458.08	\$2,493,793.16	\$86,664.92	\$0.00	\$202.55	\$0.00
047 - SOCIAL SECURITY	\$1,273,540.24	\$1,230,768.32	\$42,771.92	\$0.00	\$99.97	\$0.00
Totals	\$24,398,329.92	\$23,579,085.38	\$819,244.54	\$0.00	\$1,913.78	\$0.00

**Final Settlement Sheet
Champaign County
0509 - Fisher Village**

Current Year Taxes Due

	Original Amount Due	\$63,434.10	
+	Supplements	\$165.31	
-	Cancellations	\$350.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.48	
+/-	Road & Bridge Transfer	\$18,477.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,857.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,857.77	

Current Year Taxes Paid

	Real Estate	\$81,619.63
	Railroad	\$0.00
	Mobile Home	\$69.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,689.46
+	Hold Back	\$0.00
+	County Trustee	\$168.28
+	Forfeited Tax	\$0.03
	Total	\$81,857.77

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,423.48	\$10,403.14
Condit Road & Bridge	\$6,217.55	\$6,217.55
East Bend Road & Bridge	\$334.26	\$334.26
Newcomb Road & Bridge	\$1,522.71	\$1,522.71
Totals	\$18,498.00	\$18,477.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,153.73
06/29/2020	\$9,936.38
07/31/2020	\$15,513.61
10/02/2020	\$40,497.37
10/30/2020	\$3,627.67
12/14/2020	\$2,960.70
Totals: 6 Distributions	\$81,689.46
Interest Distribution Date	Amount
02/19/2021	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 7 Distributions	\$81,695.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,004.75	\$40,376.52	\$1,628.23	\$0.00	\$4.26	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,477.66	\$17,967.24	\$510.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,951.98	\$13,411.15	\$540.83	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$2,139.34	\$2,056.41	\$82.93	\$0.00	\$0.22	\$0.00
035 - LIABILITY INS	\$4,706.50	\$4,524.06	\$182.44	\$0.00	\$0.48	\$0.00
046 - ESDA	\$409.23	\$393.38	\$15.85	\$0.00	\$0.04	\$0.00
Totals	\$81,689.46	\$78,728.76	\$2,960.70	\$0.00	\$6.41	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,520.25
+ Supplements	\$0.00
- Cancellations	\$2.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,521.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,521.30

Current Year Taxes Paid	
Real Estate	\$1,462.63
Railroad	\$0.00
Mobile Home	\$3.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,466.09
+ Hold Back	\$0.00
+ County Trustee	\$22.08
+ Forfeited Tax	\$33.13
Total	\$1,521.30

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$45.41
06/29/2020	\$240.65
07/31/2020	\$284.95
10/02/2020	\$696.79
10/30/2020	\$54.47
12/14/2020	\$143.82
Totals: 6 Distributions	\$1,466.09
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 7 Distributions	\$1,466.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,466.09	\$1,322.27	\$143.82	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,466.09	\$1,322.27	\$143.82	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$81,630.47	
+	Supplements	\$0.00	
-	Cancellations	\$297.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,404.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,736.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,736.82	

Current Year Taxes Paid

	Real Estate	\$112,736.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,736.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,736.82

Interest Distribution

	County Interest	\$8.84
	Township Interest	\$0.00
	Total Interest	\$8.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,873.85	\$17,873.80
Harwood Road & Bridge	\$13,530.20	\$13,530.20
Totals	\$31,404.05	\$31,404.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,353.34
06/29/2020	\$14,701.46
07/31/2020	\$19,534.42
10/02/2020	\$61,103.49
10/30/2020	\$4,623.25
12/14/2020	\$2,420.86
Totals: 6 Distributions	\$112,736.82
Interest Distribution Date	Amount
02/19/2021	\$8.84
Totals: 1 Distributions	\$8.84
Grand Totals: 7 Distributions	\$112,745.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,247.72	\$18,848.76	\$398.96	\$0.00	\$2.09	\$0.00
005 - IMRF	\$6,695.65	\$6,556.84	\$138.81	\$0.00	\$0.73	\$0.00
007 - ROAD AND BRIDGE	\$31,404.00	\$30,669.13	\$734.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,461.88	\$7,307.20	\$154.68	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$5,400.26	\$5,288.31	\$111.95	\$0.00	\$0.59	\$0.00
035 - LIABILITY INS	\$29,336.75	\$28,728.59	\$608.16	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$13,190.56	\$12,917.13	\$273.43	\$0.00	\$1.43	\$0.00
Totals	\$112,736.82	\$110,315.96	\$2,420.86	\$0.00	\$8.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$154,584.74	
+	Supplements	\$75.35	
-	Cancellations	\$765.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.90	
+/-	Road & Bridge Transfer	\$6,923.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,825.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,825.39	

Current Year Taxes Paid

	Real Estate	\$158,564.97
	Railroad	\$2,253.52
	Mobile Home	\$6.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,825.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$160,825.39

Interest Distribution

	County Interest	\$12.61
	Township Interest	\$0.00
	Total Interest	\$12.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$6,923.74	\$6,923.74
Totals	\$6,923.74	\$6,923.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,166.67
06/29/2020	\$23,369.69
07/31/2020	\$22,051.84
10/02/2020	\$65,792.65
10/30/2020	\$16,358.41
12/14/2020	\$7,086.13
Totals: 6 Distributions	\$160,825.39
Interest Distribution Date	Amount
02/19/2021	\$12.61
Totals: 1 Distributions	\$12.61
Grand Totals: 7 Distributions	\$160,838.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,540.26	\$27,297.46	\$1,242.80	\$0.00	\$2.34	\$0.00
007 - ROAD AND BRIDGE	\$6,923.74	\$6,539.69	\$384.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$50,549.00	\$48,347.68	\$2,201.32	\$0.00	\$4.14	\$0.00
016 - LIBRARY	\$20,011.23	\$19,139.78	\$871.45	\$0.00	\$1.64	\$0.00
027 - AUDIT	\$4,227.68	\$4,043.56	\$184.12	\$0.00	\$0.35	\$0.00
035 - LIABILITY INS	\$21,592.09	\$20,651.80	\$940.29	\$0.00	\$1.77	\$0.00
043 - RECREATION	\$6,323.21	\$6,047.85	\$275.36	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$17,388.89	\$16,631.63	\$757.26	\$0.00	\$1.42	\$0.00
062 - WORKERS COMP	\$5,269.29	\$5,039.81	\$229.48	\$0.00	\$0.43	\$0.00
Totals	\$160,825.39	\$153,739.26	\$7,086.13	\$0.00	\$12.61	\$0.00

**Final Settlement Sheet
Champaign County
0513 - Ivesdale Village**

Current Year Taxes Due

	Original Amount Due	\$19,787.82	
+	Supplements	\$0.00	
-	Cancellations	\$177.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,289.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,899.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,899.46	

Current Year Taxes Paid

	Real Estate	\$29,531.26
	Railroad	\$368.20
	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	\$29,899.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,899.46

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,289.61	\$10,289.58
Totals	\$10,289.61	\$10,289.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,582.89
06/29/2020	\$6,274.80
07/31/2020	\$3,784.83
10/02/2020	\$10,967.78
10/30/2020	\$3,604.77
12/14/2020	\$1,684.39
Totals: 6 Distributions	\$29,899.46
Interest Distribution Date	Amount
02/19/2021	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 7 Distributions	\$29,901.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,771.77	\$8,242.26	\$529.51	\$0.00	\$1.05	\$0.00
007 - ROAD AND BRIDGE	\$10,289.58	\$9,788.98	\$500.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$790.32	\$742.61	\$47.71	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$2,963.70	\$2,784.77	\$178.93	\$0.00	\$0.36	\$0.00
035 - LIABILITY INS	\$6,915.33	\$6,497.86	\$417.47	\$0.00	\$0.83	\$0.00
046 - ESDA	\$69.97	\$65.76	\$4.21	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$98.79	\$92.83	\$5.96	\$0.00	\$0.01	\$0.00
Totals	\$29,899.46	\$28,215.07	\$1,684.39	\$0.00	\$2.35	\$0.00

Final Settlement Sheet Champaign County 0514 - Longview Village

Current Year Taxes Due

	Original Amount Due	\$9,890.28	
+	Supplements	\$0.00	
-	Cancellations	\$209.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.75	
+/-	Road & Bridge Transfer	\$801.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,491.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,491.27	

Current Year Taxes Paid

	Real Estate	\$10,390.42
	Railroad	\$0.00
	Mobile Home	\$8.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,399.17
	Hold Back	\$0.00
	County Trustee	\$92.10
	Forfeited Tax	\$0.00
	Total	\$10,491.27

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00
	Total Interest	\$0.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$801.66	\$801.31
Totals	\$801.66	\$801.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,348.43
06/29/2020	\$2,674.15
07/31/2020	\$1,716.39
10/02/2020	\$3,161.32
10/30/2020	\$805.58
12/14/2020	\$693.30
Totals: 6 Distributions	\$10,399.17
Interest Distribution Date	Amount
02/19/2021	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 7 Distributions	\$10,399.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,309.95	\$3,081.91	\$228.04	\$0.00	\$0.27	\$0.00
007 - ROAD AND BRIDGE	\$801.31	\$769.38	\$31.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,668.99	\$2,485.08	\$183.91	\$0.00	\$0.23	\$0.00
035 - LIABILITY INS	\$2,792.58	\$2,600.14	\$192.44	\$0.00	\$0.24	\$0.00
042 - PARK	\$413.17	\$384.68	\$28.49	\$0.00	\$0.04	\$0.00
045 - PUBLIC BENEFIT	\$413.17	\$384.68	\$28.49	\$0.00	\$0.04	\$0.00
Totals	\$10,399.17	\$9,705.87	\$693.30	\$0.00	\$0.82	\$0.00

Final Settlement Sheet Champaign County 0515 - Ludlow Village

Current Year Taxes Due

	Original Amount Due	\$8,556.86	
+	Supplements	\$0.26	
-	Cancellations	\$134.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.92	
+/-	Road & Bridge Transfer	\$3,501.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,948.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,948.28	

Current Year Taxes Paid

	Real Estate	\$11,651.78
	Railroad	\$245.58
	Mobile Home	\$12.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,909.56
	Hold Back	\$0.00
	County Trustee	\$33.04
	Forfeited Tax	\$5.68
	Total	\$11,948.28

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,502.01	\$3,501.39
Totals	\$3,502.01	\$3,501.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,020.24
06/29/2020	\$2,047.87
07/31/2020	\$1,901.69
10/02/2020	\$5,574.62
10/30/2020	\$418.14
12/14/2020	\$947.00
Totals: 6 Distributions	\$11,909.56
Interest Distribution Date	Amount
02/19/2021	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 7 Distributions	\$11,910.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,758.39	\$4,343.01	\$415.38	\$0.00	\$0.52	\$0.00
007 - ROAD AND BRIDGE	\$3,501.39	\$3,288.40	\$212.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,042.94	\$2,777.30	\$265.64	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$507.64	\$463.31	\$44.33	\$0.00	\$0.06	\$0.00
046 - ESDA	\$99.20	\$90.54	\$8.66	\$0.00	\$0.01	\$0.00
Totals	\$11,909.56	\$10,962.56	\$947.00	\$0.00	\$0.93	\$0.00

**Final Settlement Sheet
Champaign County
0516 - Mahomet Village**

Current Year Taxes Due

	Original Amount Due	\$1,829,354.42	
+	Supplements	\$0.34	
-	Cancellations	\$10,915.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$67,546.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,885,990.67	
+	Prior Year Real Estate Tax	(\$258.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,885,731.91	

Current Year Taxes Paid

	Real Estate	\$1,885,341.14
+	Railroad	\$497.88
+	Mobile Home	\$4.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$258.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,885,584.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$146.98
	Total	\$1,885,731.91

Interest Distribution

	County Interest	\$147.90
	Township Interest	\$0.00
	Total Interest	\$147.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$325.74	\$325.64
Mahomet Road & Bridge	\$67,222.46	\$67,217.85
Newcomb Road & Bridge	\$3.05	\$3.05
Totals	\$67,551.25	\$67,546.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,811.93
06/29/2020	\$318,042.99
07/31/2020	\$261,991.04
10/02/2020	\$909,172.62
10/30/2020	\$100,899.05
12/14/2020	\$44,667.30
Totals: 6 Distributions	\$1,885,584.93
Interest Distribution Date	Amount
02/19/2021	\$147.90
Totals: 1 Distributions	\$147.90
Grand Totals: 7 Distributions	\$1,885,732.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$723,839.25	\$706,741.91	\$17,097.34	\$0.00	\$58.88	\$0.00
003 - BOND	\$72,514.29	\$70,801.48	\$1,712.81	\$0.00	\$5.90	\$0.00
005 - IMRF	\$109,095.03	\$106,518.16	\$2,576.87	\$0.00	\$8.88	\$0.00
007 - ROAD AND BRIDGE	\$67,546.54	\$65,822.01	\$1,724.53	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,178.72	\$38,253.31	\$925.41	\$0.00	\$3.19	\$0.00
014 - POLICE PROTECT	\$248,711.29	\$242,836.65	\$5,874.64	\$0.00	\$20.23	\$0.00
015 - POLICE PENSION	\$119,268.77	\$116,451.59	\$2,817.18	\$0.00	\$9.70	\$0.00
027 - AUDIT	\$23,594.50	\$23,037.19	\$557.31	\$0.00	\$1.92	\$0.00
035 - LIABILITY INS	\$106,064.36	\$103,559.08	\$2,505.28	\$0.00	\$8.63	\$0.00
040 - STREET & BRIDGE	\$113,207.43	\$110,533.42	\$2,674.01	\$0.00	\$9.21	\$0.00
042 - PARK	\$124,464.74	\$121,524.81	\$2,939.93	\$0.00	\$10.13	\$0.00
046 - ESDA	\$1,730.76	\$1,689.89	\$40.87	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$136,369.25	\$133,148.13	\$3,221.12	\$0.00	\$11.09	\$0.00
Totals	\$1,885,584.93	\$1,840,917.63	\$44,667.30	\$0.00	\$147.90	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$79,788.72
+ Supplements	\$0.00
- Cancellations	\$745.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.08
+/- Road & Bridge Transfer	\$6,064.61
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,134.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,134.55

Current Year Taxes Paid	
Real Estate	\$85,107.47
Railroad	\$0.00
Mobile Home	\$27.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,134.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,134.55

Interest Distribution

County Interest	\$6.68
Township Interest	\$0.00
Total Interest	\$6.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,064.61	\$6,064.61
Totals	\$6,064.61	\$6,064.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,994.01
06/29/2020	\$17,096.55
07/31/2020	\$10,219.48
10/02/2020	\$31,373.79
10/30/2020	\$9,647.92
12/14/2020	\$3,802.80
Totals: 6 Distributions	\$85,134.55
Interest Distribution Date	Amount
02/19/2021	\$6.68
Totals: 1 Distributions	\$6.68
Grand Totals: 7 Distributions	\$85,141.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,587.26	\$30,122.89	\$1,464.37	\$0.00	\$2.67	\$0.00
007 - ROAD AND BRIDGE	\$6,064.61	\$5,927.41	\$137.20	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$36,917.67	\$35,206.21	\$1,711.46	\$0.00	\$3.12	\$0.00
027 - AUDIT	\$3,198.22	\$3,049.97	\$148.25	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$4,180.51	\$3,986.71	\$193.80	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$3,186.28	\$3,038.56	\$147.72	\$0.00	\$0.27	\$0.00
Totals	\$85,134.55	\$81,331.75	\$3,802.80	\$0.00	\$6.68	\$0.00

Final Settlement Sheet Champaign County 0518 - Pesotum Village

Current Year Taxes Due

	Original Amount Due	\$22,832.72	
+	Supplements	\$0.00	
-	Cancellations	\$167.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,838.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,504.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,504.00	

Current Year Taxes Paid

	Real Estate	\$33,233.21
	Railroad	\$213.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,446.35
+	Hold Back	\$0.00
+	County Trustee	\$2.31
+	Forfeited Tax	\$55.34
	Total	\$33,504.00

Interest Distribution

	County Interest	\$2.62
	Township Interest	\$0.00
	Total Interest	\$2.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$10,847.25	\$10,838.75
Totals	\$10,847.25	\$10,838.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,726.24
06/29/2020	\$6,472.23
07/31/2020	\$4,463.64
10/02/2020	\$15,017.40
10/30/2020	\$2,022.46
12/14/2020	\$744.38
Totals: 6 Distributions	\$33,446.35
Interest Distribution Date	Amount
02/19/2021	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 7 Distributions	\$33,448.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,607.60	\$22,179.45	\$428.15	\$0.00	\$2.62	\$0.00
007 - ROAD AND BRIDGE	\$10,838.75	\$10,522.52	\$316.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,446.35	\$32,701.97	\$744.38	\$0.00	\$2.62	\$0.00

**Final Settlement Sheet
Champaign County
0519 - Philo Village**

Current Year Taxes Due

	Original Amount Due	\$96,760.88	
+	Supplements	\$0.00	
-	Cancellations	\$381.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,418.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,797.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,797.22	

Current Year Taxes Paid

	Real Estate	\$148,466.06
	Railroad	\$331.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,797.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,797.22

Interest Distribution

	County Interest	\$11.67
	Township Interest	\$0.00
	Total Interest	\$11.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,418.33	\$52,418.33
Totals	\$52,418.33	\$52,418.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,149.13
06/29/2020	\$20,113.25
07/31/2020	\$26,972.05
10/02/2020	\$65,825.43
10/30/2020	\$12,030.20
12/14/2020	\$4,707.16
Totals: 6 Distributions	\$148,797.22
Interest Distribution Date	Amount
02/19/2021	\$11.67
Totals: 1 Distributions	\$11.67
Grand Totals: 7 Distributions	\$148,808.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,357.04	\$46,844.55	\$1,512.49	\$0.00	\$5.85	\$0.00
007 - ROAD AND BRIDGE	\$52,418.33	\$50,725.69	\$1,692.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,392.46	\$17,817.18	\$575.28	\$0.00	\$2.23	\$0.00
025 - GARBAGE	\$7,938.44	\$7,690.15	\$248.29	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$4,276.72	\$4,142.96	\$133.76	\$0.00	\$0.52	\$0.00
035 - LIABILITY INS	\$3,214.53	\$3,113.97	\$100.56	\$0.00	\$0.39	\$0.00
046 - ESDA	\$419.25	\$406.15	\$13.10	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$6,904.20	\$6,688.24	\$215.96	\$0.00	\$0.84	\$0.00
065 - FORESTRY	\$6,876.25	\$6,661.17	\$215.08	\$0.00	\$0.83	\$0.00
Totals	\$148,797.22	\$144,090.06	\$4,707.16	\$0.00	\$11.67	\$0.00

Final Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$1,484,569.01	
+	Supplements	\$158.92	
-	Cancellations	\$42,798.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,318.70	
+/-	Road & Bridge Transfer	\$121,883.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,567,131.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,567,131.42	

Current Year Taxes Paid

	Real Estate	\$1,547,607.66
	Railroad	\$5,355.22
	Mobile Home	\$2,603.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,555,566.38
	Hold Back	\$0.00
	County Trustee	\$6,100.70
	Forfeited Tax	\$5,464.34
	Total	\$1,567,131.42

Interest Distribution

	County Interest	\$122.02
	Township Interest	\$0.00
	Total Interest	\$122.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$46,953.30	\$46,945.46
Rantoul Road & Bridge	\$75,559.01	\$74,937.54
Totals	\$122,512.31	\$121,883.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$147,242.74
06/29/2020	\$264,393.60
07/31/2020	\$247,388.26
10/02/2020	\$770,377.45
10/30/2020	\$64,822.58
12/14/2020	\$61,341.75
Totals: 6 Distributions	\$1,555,566.38
Interest Distribution Date	Amount
02/19/2021	\$122.02
Totals: 1 Distributions	\$122.02
Grand Totals: 7 Distributions	\$1,555,688.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$54,900.04	\$52,718.88	\$2,181.16	\$0.00	\$4.67	\$0.00
003A - BOND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$46,411.19	\$44,567.31	\$1,843.88	\$0.00	\$3.95	\$0.00
007 - ROAD AND BRIDGE	\$121,883.00	\$117,500.68	\$4,382.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$869,690.98	\$835,138.66	\$34,552.32	\$0.00	\$74.02	\$0.00
016 - LIBRARY	\$462,681.17	\$444,299.10	\$18,382.07	\$0.00	\$39.38	\$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	\$1,555,566.38	\$1,494,224.63	\$61,341.75	\$0.00	\$122.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,609.61
+ Supplements	\$0.00
- Cancellations	\$6.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,591.52
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,194.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,194.69

Current Year Taxes Paid	
Real Estate	\$8,128.77
Railroad	\$65.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,194.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,194.69

Interest Distribution	
County Interest	\$0.64
Township Interest	\$0.00
Total Interest	\$0.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,591.52	\$3,591.52
Totals	\$3,591.52	\$3,591.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$833.42
06/29/2020	\$1,818.56
07/31/2020	\$1,122.21
10/02/2020	\$3,016.75
10/30/2020	\$1,212.06
12/14/2020	\$191.69
Totals: 6 Distributions	\$8,194.69
Interest Distribution Date	Amount
02/19/2021	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 7 Distributions	\$8,195.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,138.56	\$4,061.43	\$77.13	\$0.00	\$0.58	\$0.00
007 - ROAD AND BRIDGE	\$3,591.52	\$3,485.62	\$105.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$464.61	\$455.95	\$8.66	\$0.00	\$0.06	\$0.00
Totals	\$8,194.69	\$8,003.00	\$191.69	\$0.00	\$0.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$18,074.15	
+	Supplements	\$0.00	
-	Cancellations	\$57.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.25	
+/-	Road & Bridge Transfer	\$15,390.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,437.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,437.74	

Current Year Taxes Paid

	Real Estate	\$33,030.03
	Railroad	\$377.46
	Mobile Home	\$21.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,428.95
+	Hold Back	\$0.00
+	County Trustee	\$8.79
+	Forfeited Tax	\$0.00
	Total	\$33,437.74

Interest Distribution

	County Interest	\$2.62
	Township Interest	\$0.00
	Total Interest	\$2.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,359.51	\$15,359.49
Tolono Road & Bridge	\$31.35	\$31.26
Totals	\$15,390.86	\$15,390.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,676.01
06/29/2020	\$7,216.25
07/31/2020	\$4,576.64
10/02/2020	\$13,027.44
10/30/2020	\$3,664.61
12/14/2020	\$1,268.00
Totals: 6 Distributions	\$33,428.95
Interest Distribution Date	Amount
02/19/2021	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 7 Distributions	\$33,431.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,546.35	\$9,270.01	\$276.34	\$0.00	\$1.38	\$0.00
007 - ROAD AND BRIDGE	\$15,390.75	\$14,644.86	\$745.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,242.82	\$4,120.02	\$122.80	\$0.00	\$0.62	\$0.00
035 - LIABILITY INS	\$4,136.73	\$4,017.00	\$119.73	\$0.00	\$0.60	\$0.00
046 - ESDA	\$112.30	\$109.06	\$3.24	\$0.00	\$0.02	\$0.00
Totals	\$33,428.95	\$32,160.95	\$1,268.00	\$0.00	\$2.62	\$0.00

Final Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due

	Original Amount Due	\$324,220.69	
+	Supplements	\$25.50	
-	Cancellations	\$1,639.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,426.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$350,032.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,032.59	

Current Year Taxes Paid

	Real Estate	\$350,032.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,032.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$350,032.59

Interest Distribution

	County Interest	\$27.46
	Township Interest	\$0.00
	Total Interest	\$27.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$27,426.00	\$27,426.00
Totals	\$27,426.00	\$27,426.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$55,393.54
06/29/2020	\$64,857.67
07/31/2020	\$43,905.74
10/02/2020	\$161,750.95
10/30/2020	\$17,491.55
12/14/2020	\$6,633.14
Totals: 6 Distributions	\$350,032.59
Interest Distribution Date	Amount
02/19/2021	\$27.46
Totals: 1 Distributions	\$27.46
Grand Totals: 7 Distributions	\$350,060.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$181,418.78	\$177,999.22	\$3,419.56	\$0.00	\$15.45	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,426.00	\$26,873.69	\$552.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$51,769.00	\$50,793.19	\$975.81	\$0.00	\$4.41	\$0.00
027 - AUDIT	\$10,475.36	\$10,277.90	\$197.46	\$0.00	\$0.89	\$0.00
035 - LIABILITY INS	\$39,851.27	\$39,100.11	\$751.16	\$0.00	\$3.39	\$0.00
041 - STREET LIGHTS	\$36,359.70	\$35,674.35	\$685.35	\$0.00	\$3.09	\$0.00
046 - ESDA	\$379.38	\$372.24	\$7.14	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$2,353.10	\$2,308.75	\$44.35	\$0.00	\$0.20	\$0.00
Totals	\$350,032.59	\$343,399.45	\$6,633.14	\$0.00	\$27.46	\$0.00

Champaign County

0525 - Savoy Village

Current Year Taxes Due

	Original Amount Due	\$1,632,894.95	
+	Supplements	\$298.11	
-	Cancellations	\$23,631.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$65,616.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,675,178.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,675,178.21	

Current Year Taxes Paid

	Real Estate	\$1,671,402.22
	Railroad	\$2,576.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,673,978.92
+	Hold Back	\$0.00
+	County Trustee	\$0.04
+	Forfeited Tax	\$1,199.25
	Total	\$1,675,178.21

Interest Distribution

	County Interest	\$131.31
	Township Interest	\$0.00
	Total Interest	\$131.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$29,098.08	\$29,083.89
Tolono Road & Bridge	\$36,563.96	\$36,532.43
Totals	\$65,662.04	\$65,616.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$165,388.11
06/29/2020	\$339,150.44
07/31/2020	\$230,492.38
10/02/2020	\$777,422.01
10/30/2020	\$116,005.84
12/14/2020	\$45,520.14
Totals: 6 Distributions	\$1,673,978.92
Interest Distribution Date	Amount
02/19/2021	\$131.31
Totals: 1 Distributions	\$131.31
Grand Totals: 7 Distributions	\$1,674,110.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$608,681.61	\$591,961.06	\$16,720.55	\$0.00	\$49.69	\$0.00
007 - ROAD AND BRIDGE	\$65,616.32	\$64,278.14	\$1,338.18	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$187,440.18	\$182,291.18	\$5,149.00	\$0.00	\$15.30	\$0.00
014 - POLICE PROTECT	\$416,165.43	\$404,733.30	\$11,432.13	\$0.00	\$33.98	\$0.00
027 - AUDIT	\$12,805.79	\$12,453.99	\$351.80	\$0.00	\$1.05	\$0.00
035 - LIABILITY INS	\$87,649.33	\$85,241.59	\$2,407.74	\$0.00	\$7.16	\$0.00
040 - STREET & BRIDGE	\$109,505.36	\$106,497.23	\$3,008.13	\$0.00	\$8.94	\$0.00
041 - STREET LIGHTS	\$50,116.58	\$48,739.87	\$1,376.71	\$0.00	\$4.09	\$0.00
046 - ESDA	\$882.99	\$858.75	\$24.24	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$84,115.76	\$81,805.08	\$2,310.68	\$0.00	\$6.87	\$0.00
060 - UNEMPLOY INS	\$2,208.28	\$2,147.61	\$60.67	\$0.00	\$0.18	\$0.00
062 - WORKERS COMP	\$48,791.29	\$47,450.98	\$1,340.31	\$0.00	\$3.98	\$0.00
Totals	\$1,673,978.92	\$1,628,458.78	\$45,520.14	\$0.00	\$131.31	\$0.00

**Final Settlement Sheet
Champaign County
0526 - Sidney Village**

Current Year Taxes Due

	Original Amount Due	\$68,746.56	
+	Supplements	\$0.00	
-	Cancellations	\$358.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.72	
+/-	Road & Bridge Transfer	\$14,540.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,930.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,930.53	

Current Year Taxes Paid

	Real Estate	\$82,712.04
	Railroad	\$209.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,921.68
	Hold Back	\$0.00
	County Trustee	\$8.85
	Forfeited Tax	\$0.00
	Total	\$82,930.53

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	Total Interest	\$6.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,550.78	\$14,540.32
Totals	\$14,550.78	\$14,540.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,550.41
06/29/2020	\$15,260.27
07/31/2020	\$10,672.94
10/02/2020	\$32,063.96
10/30/2020	\$10,170.68
12/14/2020	\$2,203.42
Totals: 6 Distributions	\$82,921.68
Interest Distribution Date	Amount
02/19/2021	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 7 Distributions	\$82,928.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,903.31	\$23,567.87	\$335.44	\$0.00	\$2.27	\$0.00
007 - ROAD AND BRIDGE	\$14,540.32	\$13,296.51	\$1,243.81	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$24,340.21	\$23,998.64	\$341.57	\$0.00	\$2.31	\$0.00
027 - AUDIT	\$3,182.95	\$3,138.27	\$44.68	\$0.00	\$0.30	\$0.00
035 - LIABILITY INS	\$9,007.95	\$8,881.55	\$126.40	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$7,946.94	\$7,835.42	\$111.52	\$0.00	\$0.76	\$0.00
Totals	\$82,921.68	\$80,718.26	\$2,203.42	\$0.00	\$6.50	\$0.00

**Final Settlement Sheet
Champaign County
0527 - Thomasboro Village**

Current Year Taxes Due

	Original Amount Due	\$95,044.48	
+	Supplements	\$0.00	
-	Cancellations	\$394.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,797.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,797.09	

Current Year Taxes Paid

	Real Estate	\$93,279.06
	Railroad	\$1,186.96
	Mobile Home	\$121.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,587.52
+	Hold Back	\$0.00
+	County Trustee	\$82.48
+	Forfeited Tax	\$127.09
	Total	\$94,797.09

Interest Distribution

	County Interest	\$7.42
	Township Interest	\$0.00
	Total Interest	\$7.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,852.63
06/29/2020	\$14,173.05
07/31/2020	\$12,837.34
10/02/2020	\$43,443.20
10/30/2020	\$7,334.92
12/14/2020	\$3,946.38
Totals: 6 Distributions	\$94,587.52
Interest Distribution Date	Amount
02/19/2021	\$7.42
Totals: 1 Distributions	\$7.42
Grand Totals: 7 Distributions	\$94,594.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,828.12	\$36,249.80	\$1,578.32	\$0.00	\$2.97	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,397.70	\$10,922.18	\$475.52	\$0.00	\$0.89	\$0.00
025 - GARBAGE	\$4,678.40	\$4,483.21	\$195.19	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$4,678.40	\$4,483.21	\$195.19	\$0.00	\$0.37	\$0.00
035 - LIABILITY INS	\$16,328.35	\$15,647.12	\$681.23	\$0.00	\$1.28	\$0.00
041 - STREET LIGHTS	\$4,976.44	\$4,768.82	\$207.62	\$0.00	\$0.39	\$0.00
046 - ESDA	\$309.58	\$296.67	\$12.91	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$11,500.98	\$11,021.13	\$479.85	\$0.00	\$0.90	\$0.00
143 - MEDICARE	\$2,889.55	\$2,769.00	\$120.55	\$0.00	\$0.23	\$0.00
Totals	\$94,587.52	\$90,641.14	\$3,946.38	\$0.00	\$7.42	\$0.00

Final Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$167,636.06	
+	Supplements	\$0.00	
-	Cancellations	\$886.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$646.38	
+/-	Road & Bridge Transfer	\$23,741.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,137.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,137.16	

Current Year Taxes Paid

	Real Estate	\$187,853.46
	Railroad	\$2,513.68
	Mobile Home	\$476.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,843.44
	Hold Back	\$0.00
	County Trustee	\$221.32
	Forfeited Tax	\$72.40
	Total	\$191,137.16

Interest Distribution

	County Interest	\$14.97
	Township Interest	\$0.00
	Total Interest	\$14.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$23,761.25	\$23,741.01
Totals	\$23,761.25	\$23,741.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,788.25
06/29/2020	\$38,052.41
07/31/2020	\$24,678.37
10/02/2020	\$87,189.41
10/30/2020	\$9,332.30
12/14/2020	\$4,802.70
Totals: 6 Distributions	\$190,843.44
Interest Distribution Date	Amount
02/19/2021	\$14.97
Totals: 1 Distributions	\$14.97
Grand Totals: 7 Distributions	\$190,858.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,437.01	\$85,201.77	\$2,235.24	\$0.00	\$7.84	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$41,121.57	\$40,070.30	\$1,051.27	\$0.00	\$3.68	\$0.00
007 - ROAD AND BRIDGE	\$23,741.01	\$23,210.21	\$530.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,228.76	\$19,711.61	\$517.15	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$10,504.89	\$10,236.35	\$268.54	\$0.00	\$0.94	\$0.00
035 - LIABILITY INS	\$4,490.88	\$4,376.05	\$114.83	\$0.00	\$0.40	\$0.00
046 - ESDA	\$3,319.32	\$3,234.45	\$84.87	\$0.00	\$0.30	\$0.00
Totals	\$190,843.44	\$186,040.74	\$4,802.70	\$0.00	\$14.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,058,291.67	
+	Supplements	\$817.09	
-	Cancellations	\$49,549.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$508.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,010,067.59	
+	Prior Year Real Estate Tax	(\$12,038.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,998,028.91	

Current Year Taxes Paid

	Real Estate	\$8,001,113.13
	Railroad	\$2,319.52
	Mobile Home	\$456.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12,038.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,991,850.55
	Hold Back	\$0.00
	County Trustee	\$652.16
	Forfeited Tax	\$5,526.20
	Total	\$7,998,028.91

Interest Distribution

	County Interest	\$626.87
	Township Interest	\$0.00
	Total Interest	\$626.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$763,727.02
06/29/2020	\$1,666,938.83
07/31/2020	\$1,075,902.03
10/02/2020	\$3,716,099.38
10/30/2020	\$517,136.18
12/14/2020	\$252,047.11
Totals: 6 Distributions	\$7,991,850.55
Interest Distribution Date	Amount
02/19/2021	\$626.87
Totals: 1 Distributions	\$626.87
Grand Totals: 7 Distributions	\$7,992,477.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,708,026.31	\$1,654,158.53	\$53,867.78	\$0.00	\$133.97	\$0.00
003 - BONDS	\$2,956.98	\$2,863.72	\$93.26	\$0.00	\$0.23	\$0.00
013 - FIRE PENSION	\$1,149,132.20	\$1,112,890.86	\$36,241.34	\$0.00	\$90.14	\$0.00
015 - POLICE PENSION	\$1,677,225.70	\$1,624,329.35	\$52,896.35	\$0.00	\$131.56	\$0.00
016 - LIBRARY	\$3,454,509.36	\$3,345,560.98	\$108,948.38	\$0.00	\$270.97	\$0.00
Totals	\$7,991,850.55	\$7,739,803.44	\$252,047.11	\$0.00	\$626.87	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,959.38
+ Supplements	\$0.00
- Cancellations	\$34.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,937.15
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,937.23

Current Year Taxes Paid	
Real Estate	\$39,880.88
Railroad	\$0.00
Mobile Home	\$7.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,888.03
+ Hold Back	\$0.00
+ County Trustee	\$49.20
+ Forfeited Tax	\$0.00
Total	\$39,937.23

Interest Distribution

County Interest	\$3.13
Township Interest	\$0.00
Total Interest	\$3.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,042.67
06/29/2020	\$7,632.47
07/31/2020	\$9,016.67
10/02/2020	\$14,806.78
10/30/2020	\$6,408.04
12/14/2020	\$981.40
Totals: 6 Distributions	\$39,888.03
Interest Distribution Date	Amount
02/19/2021	\$3.13
Totals: 1 Distributions	\$3.13
Grand Totals: 7 Distributions	\$39,891.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,031.39	\$33,194.10	\$837.29	\$0.00	\$2.67	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,856.64	\$5,712.53	\$144.11	\$0.00	\$0.46	\$0.00
Totals	\$39,888.03	\$38,906.63	\$981.40	\$0.00	\$3.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$77,018.20
+ Supplements	\$0.00
- Cancellations	\$66.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,975.36
+ Prior Year Real Estate Tax	\$0.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,975.51

Current Year Taxes Paid	
+ Real Estate	\$76,866.90
+ Railroad	\$0.00
+ Mobile Home	\$13.62
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.15
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,880.67
+ Hold Back	\$0.00
+ County Trustee	\$94.84
+ Forfeited Tax	\$0.00
Total	\$76,975.51

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,009.67
06/29/2020	\$14,711.02
07/31/2020	\$17,378.88
10/02/2020	\$28,538.73
10/30/2020	\$12,350.94
12/14/2020	\$1,891.43
Totals: 6 Distributions	\$76,880.67
Interest Distribution Date	Amount
02/19/2021	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 7 Distributions	\$76,886.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,536.86	\$52,219.73	\$1,317.13	\$0.00	\$4.20	\$0.00
008 - JOINT BRIDGE	\$1,406.22	\$1,371.64	\$34.58	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$18,711.45	\$18,251.10	\$460.35	\$0.00	\$1.47	\$0.00
010 - BLDG & EQUIPT	\$3,226.14	\$3,146.77	\$79.37	\$0.00	\$0.25	\$0.00
Totals	\$76,880.67	\$74,989.24	\$1,891.43	\$0.00	\$6.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$85,183.24	
+	Supplements	\$19.97	
-	Cancellations	\$87.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$129.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,245.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,245.19	

Current Year Taxes Paid

	Real Estate	\$83,476.02
	Railroad	\$1,476.88
	Mobile Home	\$76.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,029.85
	Hold Back	\$0.00
	County Trustee	\$172.29
	Forfeited Tax	\$43.05
	Total	\$85,245.19

Interest Distribution

	County Interest	\$6.67
	Township Interest	\$0.00
	Total Interest	\$6.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,659.85
06/29/2020	\$15,034.59
07/31/2020	\$16,039.31
10/02/2020	\$39,843.15
10/30/2020	\$3,727.79
12/14/2020	\$2,725.16
Totals: 6 Distributions	\$85,029.85
Interest Distribution Date	Amount
02/19/2021	\$6.67
Totals: 1 Distributions	\$6.67
Grand Totals: 7 Distributions	\$85,036.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,015.59	\$73,579.33	\$2,436.26	\$0.00	\$5.96	\$0.00
027 - AUDIT	\$1,004.88	\$972.68	\$32.20	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$4,610.57	\$4,462.80	\$147.77	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSIST	\$3,398.81	\$3,289.88	\$108.93	\$0.00	\$0.27	\$0.00
Totals	\$85,029.85	\$82,304.69	\$2,725.16	\$0.00	\$6.67	\$0.00

Final Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$138,360.08	
+	Supplements	\$32.43	
-	Cancellations	\$141.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.77	
+/-	Road & Bridge Transfer	(\$10,403.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,057.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,057.56	

Current Year Taxes Paid

	Real Estate	\$125,183.95
	Railroad	\$2,398.84
	Mobile Home	\$125.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,707.79
+	Hold Back	\$0.00
+	County Trustee	\$279.85
+	Forfeited Tax	\$69.92
	Total	\$128,057.56

Interest Distribution

	County Interest	\$10.02
	Township Interest	\$0.00
	Total Interest	\$10.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,423.48	\$10,403.14
Totals	\$10,423.48	\$10,403.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,486.71
06/29/2020	\$22,594.30
07/31/2020	\$24,076.41
10/02/2020	\$59,775.05
10/30/2020	\$5,678.12
12/14/2020	\$4,097.20
Totals: 6 Distributions	\$127,707.79
Interest Distribution Date	Amount
02/19/2021	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 7 Distributions	\$127,717.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,682.93	\$36,471.12	\$1,211.81	\$0.00	\$3.49	\$0.00
008 - JOINT BRIDGE	\$8,452.81	\$8,181.88	\$270.93	\$0.00	\$0.61	\$0.00
009 - PERMANENT ROAD	\$62,981.90	\$60,963.27	\$2,018.63	\$0.00	\$4.57	\$0.00
010 - BLDG & EQUIPT	\$11,851.58	\$11,471.73	\$379.85	\$0.00	\$0.86	\$0.00
035 - LIABILITY INS	\$6,738.57	\$6,522.59	\$215.98	\$0.00	\$0.49	\$0.00
Totals	\$127,707.79	\$123,610.59	\$4,097.20	\$0.00	\$10.02	\$0.00

Final Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$197,265.50
+ Supplements	\$15.50
- Cancellations	\$1,573.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,710.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,710.91

Current Year Taxes Paid	
Real Estate	\$195,219.52
Railroad	\$393.00
Mobile Home	\$3.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$195,615.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$95.16
Total	\$195,710.91

Interest Distribution	
County Interest	\$15.34
Township Interest	\$0.00
Total Interest	\$15.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$19,795.92
06/29/2020	\$39,848.90
07/31/2020	\$27,866.70
10/02/2020	\$90,530.80
10/30/2020	\$12,643.36
12/14/2020	\$4,930.07
Totals: 6 Distributions	\$195,615.75
Interest Distribution Date	Amount
02/19/2021	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 7 Distributions	\$195,631.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$195,195.96	\$190,276.48	\$4,919.48	\$0.00	\$15.31	\$0.00
054 - GENERAL ASSIST	\$419.79	\$409.20	\$10.59	\$0.00	\$0.03	\$0.00
Totals	\$195,615.75	\$190,685.68	\$4,930.07	\$0.00	\$15.34	\$0.00

Final Settlement Sheet

Champaign County

0614 - Champaign Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$1,081,569.77
+ Supplements	\$84.87
- Cancellations	\$8,626.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.74
+/- Road & Bridge Transfer	(\$46,438.35)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,026,607.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,026,607.75

Current Year Taxes Paid	
Real Estate	\$1,023,912.86
Railroad	\$2,154.80
Mobile Home	\$17.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,026,085.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$522.35
Total	\$1,026,607.75

Interest Distribution

County Interest	\$80.49
Township Interest	\$0.00
Total Interest	\$80.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$17,362.87	\$17,354.46
Savoy Village	\$29,098.08	\$29,083.89
Totals	\$46,460.95	\$46,438.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$103,831.75
06/29/2020	\$209,014.46
07/31/2020	\$146,165.58
10/02/2020	\$474,840.44
10/30/2020	\$66,318.92
12/14/2020	\$25,914.25
Totals: 6 Distributions	\$1,026,085.40
Interest Distribution Date	Amount
02/19/2021	\$80.49
Totals: 1 Distributions	\$80.49
Grand Totals: 7 Distributions	\$1,026,165.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,421.10	\$100,759.61	\$2,661.49	\$0.00	\$11.25	\$0.00
009 - PERMANENT ROAD	\$819,399.56	\$798,749.26	\$20,650.30	\$0.00	\$61.49	\$0.00
010 - BLDG & EQUIPT	\$103,264.74	\$100,662.28	\$2,602.46	\$0.00	\$7.75	\$0.00
Totals	\$1,026,085.40	\$1,000,171.15	\$25,914.25	\$0.00	\$80.49	\$0.00

Final Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due	
Original Amount Due	\$724,289.91
+ Supplements	\$55.55
- Cancellations	\$12,943.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$160.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$711,562.52
+ Prior Year Real Estate Tax	(\$3,804.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$707,758.24

Current Year Taxes Paid	
Real Estate	\$710,872.50
Railroad	\$393.24
Mobile Home	\$144.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,804.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$707,606.31
+ Hold Back	\$0.00
+ County Trustee	\$51.60
+ Forfeited Tax	\$100.33
Total	\$707,758.24

Interest Distribution

County Interest	\$55.50
Township Interest	\$0.00
Total Interest	\$55.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$65,185.23
06/29/2020	\$147,450.99
07/31/2020	\$99,941.29
10/02/2020	\$334,643.77
10/30/2020	\$36,100.99
12/14/2020	\$24,284.04
Totals: 6 Distributions	\$707,606.31
Interest Distribution Date	Amount
02/19/2021	\$55.50
Totals: 1 Distributions	\$55.50
Grand Totals: 7 Distributions	\$707,661.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$485,265.76	\$468,612.16	\$16,653.60	\$0.00	\$38.06	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,056.64	\$35,784.90	\$1,271.74	\$0.00	\$2.91	\$0.00
047 - SOCIAL SECURITY	\$24,704.67	\$23,856.84	\$847.83	\$0.00	\$1.94	\$0.00
054 - GENERAL ASSIST	\$160,579.24	\$155,068.37	\$5,510.87	\$0.00	\$12.59	\$0.00
Totals	\$707,606.31	\$683,322.27	\$24,284.04	\$0.00	\$55.50	\$0.00

**Final Settlement Sheet
Champaign County
0624 - Colfax Township**

Current Year Taxes Due

	Original Amount Due	\$63,289.54	
+	Supplements	\$0.00	
-	Cancellations	\$14.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,274.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,274.76	

Current Year Taxes Paid

	Real Estate	\$63,274.76
	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	\$63,274.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,274.76

Interest Distribution

	County Interest	\$4.96
	Township Interest	\$0.00
	Total Interest	\$4.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,841.52
06/29/2020	\$18,615.12
07/31/2020	\$11,576.65
10/02/2020	\$25,808.88
10/30/2020	\$2,619.82
12/14/2020	\$812.77
Totals: 6 Distributions	\$63,274.76
Interest Distribution Date	Amount
02/19/2021	\$4.96
Totals: 1 Distributions	\$4.96
Grand Totals: 7 Distributions	\$63,279.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,274.76	\$62,461.99	\$812.77	\$0.00	\$4.96	\$0.00
Totals	\$63,274.76	\$62,461.99	\$812.77	\$0.00	\$4.96	\$0.00

Final Settlement Sheet Champaign County 0625 - Colfax Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$105,568.17
+ Supplements	\$0.00
- Cancellations	\$24.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,543.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,543.52

Current Year Taxes Paid	
Real Estate	\$105,543.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,543.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$105,543.52

Interest Distribution

County Interest	\$8.28
Township Interest	\$0.00
Total Interest	\$8.28

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,407.71
06/29/2020	\$31,050.09
07/31/2020	\$19,309.78
10/02/2020	\$43,050.18
10/30/2020	\$4,370.02
12/14/2020	\$1,355.74
Totals: 6 Distributions	\$105,543.52
Interest Distribution Date	Amount
02/19/2021	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 7 Distributions	\$105,551.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,533.58	\$69,627.55	\$906.03	\$0.00	\$5.53	\$0.00
008 - JOINT BRIDGE	\$7,087.66	\$6,996.62	\$91.04	\$0.00	\$0.56	\$0.00
009 - PERMANENT ROAD	\$27,922.28	\$27,563.61	\$358.67	\$0.00	\$2.19	\$0.00
Totals	\$105,543.52	\$104,187.78	\$1,355.74	\$0.00	\$8.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$140,543.24	
+	Supplements	\$0.00	
-	Cancellations	\$445.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,134.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,134.26	

Current Year Taxes Paid

	Real Estate	\$137,975.10
	Railroad	\$2,122.78
	Mobile Home	\$33.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,131.74
+	Hold Back	\$0.00
+	County Trustee	\$2.52
+	Forfeited Tax	\$0.00
	Total	\$140,134.26

Interest Distribution

	County Interest	\$10.99
	Township Interest	\$0.00
	Total Interest	\$10.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,281.35
06/29/2020	\$19,989.24
07/31/2020	\$25,168.91
10/02/2020	\$73,876.87
10/30/2020	\$5,667.67
12/14/2020	\$5,147.70
Totals: 6 Distributions	\$140,131.74
Interest Distribution Date	Amount
02/19/2021	\$10.99
Totals: 1 Distributions	\$10.99
Grand Totals: 7 Distributions	\$140,142.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,720.47	\$94,130.76	\$3,589.71	\$0.00	\$7.66	\$0.00
005 - IMRF	\$18,961.78	\$18,265.21	\$696.57	\$0.00	\$1.49	\$0.00
035 - LIABILITY INS	\$18,961.78	\$18,265.21	\$696.57	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSIST	\$4,487.71	\$4,322.86	\$164.85	\$0.00	\$0.35	\$0.00
Totals	\$140,131.74	\$134,984.04	\$5,147.70	\$0.00	\$10.99	\$0.00

Final Settlement Sheet Champaign County 0631 - Compromise Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$222,817.45
+ Supplements	\$0.00
- Cancellations	\$706.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.67
+/- Road & Bridge Transfer	(\$17,873.80)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,295.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,295.21

Current Year Taxes Paid	
+ Real Estate	\$200,872.10
+ Railroad	\$3,365.44
+ Mobile Home	\$53.68
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$204,291.22
+ Hold Back	\$0.00
+ County Trustee	\$3.99
+ Forfeited Tax	\$0.00
Total	\$204,295.21

Interest Distribution

County Interest	\$16.02
Township Interest	\$0.00
Total Interest	\$16.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,873.85	\$17,873.80
Totals	\$17,873.85	\$17,873.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,968.38
06/29/2020	\$29,101.58
07/31/2020	\$36,642.45
10/02/2020	\$107,695.74
10/30/2020	\$8,251.32
12/14/2020	\$7,631.75
Totals: 6 Distributions	\$204,291.22
Interest Distribution Date	Amount
02/19/2021	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 7 Distributions	\$204,307.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,315.06	\$97,466.08	\$3,848.98	\$0.00	\$8.60	\$0.00
008 - JOINT BRIDGE	\$9,339.38	\$8,996.30	\$343.08	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$86,521.06	\$83,342.76	\$3,178.30	\$0.00	\$6.24	\$0.00
010 - BLDG & EQUIPT	\$7,115.72	\$6,854.33	\$261.39	\$0.00	\$0.51	\$0.00
Totals	\$204,291.22	\$196,659.47	\$7,631.75	\$0.00	\$16.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,508.58	
+	Supplements	\$13.15	
-	Cancellations	\$202.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,330.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,330.20	

Current Year Taxes Paid

	Real Estate	\$47,319.29
	Railroad	\$0.00
	Mobile Home	\$7.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,327.20
	Hold Back	\$0.00
	County Trustee	\$3.00
	Forfeited Tax	\$0.00
	Total	\$47,330.20

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,659.68
06/29/2020	\$8,058.51
07/31/2020	\$9,154.95
10/02/2020	\$22,940.48
10/30/2020	\$2,516.16
12/14/2020	\$997.42
Totals: 6 Distributions	\$47,327.20
Interest Distribution Date	Amount
02/19/2021	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 7 Distributions	\$47,330.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,327.20	\$46,329.78	\$997.42	\$0.00	\$3.71	\$0.00
Totals	\$47,327.20	\$46,329.78	\$997.42	\$0.00	\$3.71	\$0.00

Final Settlement Sheet Champaign County 0637 - Condit Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$107,436.31	
+	Supplements	\$29.75	
-	Cancellations	\$457.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.68	
+/-	Road & Bridge Transfer	(\$6,217.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,815.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,815.40	

Current Year Taxes Paid

	Real Estate	\$100,790.72
	Railroad	\$0.00
	Mobile Home	\$17.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,808.60
	Hold Back	\$0.00
	County Trustee	\$6.79
	Forfeited Tax	\$0.01
	Total	\$100,815.40

Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	Total Interest	\$7.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,217.55	\$6,217.55
Totals	\$6,217.55	\$6,217.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,795.08
06/29/2020	\$17,164.83
07/31/2020	\$19,500.30
10/02/2020	\$48,864.60
10/30/2020	\$5,359.35
12/14/2020	\$2,124.44
Totals: 6 Distributions	\$100,808.60
Interest Distribution Date	Amount
02/19/2021	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 7 Distributions	\$100,816.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,045.02	\$58,779.62	\$1,265.40	\$0.00	\$4.90	\$0.00
008 - JOINT BRIDGE	\$9,089.73	\$8,898.18	\$191.55	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$31,673.85	\$31,006.36	\$667.49	\$0.00	\$2.34	\$0.00
Totals	\$100,808.60	\$98,684.16	\$2,124.44	\$0.00	\$7.91	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$84,851.44	
+	Supplements	\$52.54	
-	Cancellations	\$20.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,904.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,904.87	

Current Year Taxes Paid

	Real Estate	\$83,331.83
	Railroad	\$1,550.04
	Mobile Home	\$21.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,903.23
+	Hold Back	\$0.00
+	County Trustee	\$1.64
+	Forfeited Tax	\$0.00
	Total	\$84,904.87

Interest Distribution

	County Interest	\$6.66
	Township Interest	\$0.00
	Total Interest	\$6.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,106.42
06/29/2020	\$18,364.39
07/31/2020	\$17,916.69
10/02/2020	\$35,539.06
10/30/2020	\$7,957.30
12/14/2020	\$3,019.37
Totals: 6 Distributions	\$84,903.23
Interest Distribution Date	Amount
02/19/2021	\$6.66
Totals: 1 Distributions	\$6.66
Grand Totals: 7 Distributions	\$84,909.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,734.25	\$74,005.41	\$2,728.84	\$0.00	\$6.01	\$0.00
035 - LIABILITY INS	\$4,146.67	\$3,999.21	\$147.46	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$3,006.35	\$2,899.42	\$106.93	\$0.00	\$0.24	\$0.00
054 - GENERAL ASSIST	\$1,015.96	\$979.82	\$36.14	\$0.00	\$0.08	\$0.00
Totals	\$84,903.23	\$81,883.86	\$3,019.37	\$0.00	\$6.66	\$0.00

Final Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$82,592.81
+ Supplements	\$51.14
- Cancellations	\$19.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,644.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,644.80

Current Year Taxes Paid	
Real Estate	\$81,113.65
Railroad	\$1,508.78
Mobile Home	\$20.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,643.21
+ Hold Back	\$0.00
+ County Trustee	\$1.59
+ Forfeited Tax	\$0.00
Total	\$82,644.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,050.35
06/29/2020	\$17,875.56
07/31/2020	\$17,439.76
10/02/2020	\$34,593.03
10/30/2020	\$7,745.49
12/14/2020	\$2,939.02
Totals: 6 Distributions	\$82,643.21
Interest Distribution Date	Amount
02/19/2021	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 7 Distributions	\$82,649.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,130.17	\$40,631.92	\$1,498.25	\$0.00	\$3.30	\$0.00
008 - JOINT BRIDGE	\$767.18	\$739.89	\$27.29	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$38,522.65	\$37,152.68	\$1,369.97	\$0.00	\$3.02	\$0.00
010 - BLDG & EQUIPT	\$1,140.32	\$1,099.76	\$40.56	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$82.89	\$79.94	\$2.95	\$0.00	\$0.01	\$0.00
Totals	\$82,643.21	\$79,704.19	\$2,939.02	\$0.00	\$6.48	\$0.00

Final Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due	
Original Amount Due	\$1,227,340.48
+ Supplements	\$124.45
- Cancellations	\$7,546.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,219,995.75
+ Prior Year Real Estate Tax	(\$1,810.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,218,185.35

Current Year Taxes Paid	
Real Estate	\$1,218,631.91
Railroad	\$353.28
Mobile Home	\$69.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,810.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,217,244.33
+ Hold Back	\$0.00
+ County Trustee	\$99.32
+ Forfeited Tax	\$841.70
Total	\$1,218,185.35

Interest Distribution

County Interest	\$95.48
Township Interest	\$0.00
Total Interest	\$95.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$116,344.68
06/29/2020	\$253,887.19
07/31/2020	\$163,868.13
10/02/2020	\$565,991.53
10/30/2020	\$78,763.96
12/14/2020	\$38,388.84
Totals: 6 Distributions	\$1,217,244.33
Interest Distribution Date	Amount
02/19/2021	\$95.48
Totals: 1 Distributions	\$95.48
Grand Totals: 7 Distributions	\$1,217,339.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$820,574.83	\$794,695.97	\$25,878.86	\$0.00	\$64.37	\$0.00
054 - GENERAL ASSIST	\$396,669.50	\$384,159.52	\$12,509.98	\$0.00	\$31.11	\$0.00
Totals	\$1,217,244.33	\$1,178,855.49	\$38,388.84	\$0.00	\$95.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$76,116.75	
+	Supplements	\$117.37	
-	Cancellations	\$59.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,174.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,174.35	

Current Year Taxes Paid

	Real Estate	\$76,174.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,174.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,174.35

Interest Distribution

	County Interest	\$5.98
	Township Interest	\$0.00
	Total Interest	\$5.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,599.47
06/29/2020	\$11,191.63
07/31/2020	\$14,506.63
10/02/2020	\$37,145.88
10/30/2020	\$5,746.14
12/14/2020	\$1,984.60
Totals: 6 Distributions	\$76,174.35
Interest Distribution Date	Amount
02/19/2021	\$5.98
Totals: 1 Distributions	\$5.98
Grand Totals: 7 Distributions	\$76,180.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,199.85	\$73,240.65	\$1,959.20	\$0.00	\$5.90	\$0.00
054 - GENERAL ASSIST	\$974.50	\$949.10	\$25.40	\$0.00	\$0.08	\$0.00
Totals	\$76,174.35	\$74,189.75	\$1,984.60	\$0.00	\$5.98	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$213,554.17
+ Supplements	\$329.30
- Cancellations	\$167.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$334.26)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,381.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,381.54

Current Year Taxes Paid	
+ Real Estate	\$213,381.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$213,381.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$213,381.54

Interest Distribution

County Interest	\$16.74
Township Interest	\$0.00
Total Interest	\$16.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$334.26	\$334.26
Totals	\$334.26	\$334.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,685.31
06/29/2020	\$31,350.03
07/31/2020	\$40,636.44
10/02/2020	\$104,054.23
10/30/2020	\$16,096.25
12/14/2020	\$5,559.28
Totals: 6 Distributions	\$213,381.54
Interest Distribution Date	Amount
02/19/2021	\$16.74
Totals: 1 Distributions	\$16.74
Grand Totals: 7 Distributions	\$213,398.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$160,378.96	\$156,200.57	\$4,178.39	\$0.00	\$12.58	\$0.00
008 - JOINT BRIDGE	\$5,684.63	\$5,536.52	\$148.11	\$0.00	\$0.45	\$0.00
009 - PERMANENT ROAD	\$42,580.73	\$41,471.37	\$1,109.36	\$0.00	\$3.34	\$0.00
010 - BLDG & EQUIPT	\$4,737.22	\$4,613.80	\$123.42	\$0.00	\$0.37	\$0.00
Totals	\$213,381.54	\$207,822.26	\$5,559.28	\$0.00	\$16.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$52,133.66	
+	Supplements	\$0.00	
-	Cancellations	\$128.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,121.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,121.52	

Current Year Taxes Paid

	Real Estate	\$52,004.94
	Railroad	\$0.00
	Mobile Home	\$90.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,095.23
	Hold Back	\$0.00
	County Trustee	\$24.24
	Forfeited Tax	\$2.05
	Total	\$52,121.52

Interest Distribution

	County Interest	\$4.09
	Township Interest	\$0.00
	Total Interest	\$4.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,533.67
06/29/2020	\$9,053.12
07/31/2020	\$9,849.49
10/02/2020	\$27,524.50
10/30/2020	\$2,331.42
12/14/2020	\$803.03
Totals: 6 Distributions	\$52,095.23
Interest Distribution Date	Amount
02/19/2021	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 7 Distributions	\$52,099.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,674.29	\$47,924.01	\$750.28	\$0.00	\$3.82	\$0.00
054 - GENERAL ASSIST	\$3,420.94	\$3,368.19	\$52.75	\$0.00	\$0.27	\$0.00
Totals	\$52,095.23	\$51,292.20	\$803.03	\$0.00	\$4.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$150,716.55	
+	Supplements	\$0.00	
-	Cancellations	\$372.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$337.03	
+/-	Road & Bridge Transfer	(\$13,530.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,151.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,151.21	

Current Year Taxes Paid

	Real Estate	\$136,814.18
	Railroad	\$0.00
	Mobile Home	\$261.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,075.21
+	Hold Back	\$0.00
+	County Trustee	\$70.09
+	Forfeited Tax	\$5.91
	Total	\$137,151.21

Interest Distribution

	County Interest	\$10.75
	Township Interest	\$0.00
	Total Interest	\$10.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,530.20	\$13,530.20
Totals	\$13,530.20	\$13,530.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,665.51
06/29/2020	\$23,816.78
07/31/2020	\$25,911.77
10/02/2020	\$72,431.31
10/30/2020	\$6,133.86
12/14/2020	\$2,115.98
Totals: 6 Distributions	\$137,075.21
Interest Distribution Date	Amount
02/19/2021	\$10.75
Totals: 1 Distributions	\$10.75
Grand Totals: 7 Distributions	\$137,085.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,658.41	\$78,427.46	\$1,230.95	\$0.00	\$6.65	\$0.00
008 - JOINT BRIDGE	\$10,368.43	\$10,208.61	\$159.82	\$0.00	\$0.74	\$0.00
009 - PERMANENT ROAD	\$47,048.37	\$46,323.16	\$725.21	\$0.00	\$3.36	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,075.21	\$134,959.23	\$2,115.98	\$0.00	\$10.75	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$76,233.03	
+	Supplements	\$0.98	
-	Cancellations	\$55.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,183.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,183.42	

Current Year Taxes Paid

	Real Estate	\$75,700.25
	Railroad	\$465.76
	Mobile Home	\$5.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,171.38
	Hold Back	\$0.00
	County Trustee	\$12.04
	Forfeited Tax	\$0.00
	Total	\$76,183.42

Interest Distribution

	County Interest	\$5.97
	Township Interest	\$0.00
	Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,136.02
06/29/2020	\$16,080.69
07/31/2020	\$12,046.11
10/02/2020	\$35,855.82
10/30/2020	\$5,730.42
12/14/2020	\$1,322.32
Totals: 6 Distributions	\$76,171.38
Interest Distribution Date	Amount
02/19/2021	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 7 Distributions	\$76,177.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,062.54	\$54,106.69	\$955.85	\$0.00	\$4.31	\$0.00
035 - LIABILITY INS	\$16,662.49	\$16,373.22	\$289.27	\$0.00	\$1.31	\$0.00
054 - GENERAL ASSIST	\$4,446.35	\$4,369.15	\$77.20	\$0.00	\$0.35	\$0.00
Totals	\$76,171.38	\$74,849.06	\$1,322.32	\$0.00	\$5.97	\$0.00

Final Settlement Sheet

Champaign County

0666 - Hensley Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$242,363.38	
+	Supplements	\$3.13	
-	Cancellations	\$177.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.04	
+/-	Road & Bridge Transfer	(\$325.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,879.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,879.98	

Current Year Taxes Paid

	Real Estate	\$240,343.88
	Railroad	\$1,480.78
	Mobile Home	\$17.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,841.70
	Hold Back	\$0.00
	County Trustee	\$38.28
	Forfeited Tax	\$0.00
	Total	\$241,879.98

Interest Distribution

	County Interest	\$18.97
	Township Interest	\$0.00
	Total Interest	\$18.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$325.74	\$325.64
Totals	\$325.74	\$325.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,306.65
06/29/2020	\$51,055.83
07/31/2020	\$38,245.85
10/02/2020	\$113,840.16
10/30/2020	\$18,194.85
12/14/2020	\$4,198.36
Totals: 6 Distributions	\$241,841.70
Interest Distribution Date	Amount
02/19/2021	\$18.97
Totals: 1 Distributions	\$18.97
Grand Totals: 7 Distributions	\$241,860.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,053.96	\$3,000.95	\$53.01	\$0.00	\$0.24	\$0.00
007 - ROAD & BRIDGE	\$117,793.91	\$115,749.01	\$2,044.90	\$0.00	\$9.25	\$0.00
008 - JOINT BRIDGE	\$15,045.62	\$14,784.43	\$261.19	\$0.00	\$1.18	\$0.00
009 - PERMANENT ROAD	\$94,226.10	\$92,590.32	\$1,635.78	\$0.00	\$7.38	\$0.00
010 - BLDG & EQUIPT	\$11,722.11	\$11,518.63	\$203.48	\$0.00	\$0.92	\$0.00
Totals	\$241,841.70	\$237,643.34	\$4,198.36	\$0.00	\$18.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,717.12	
+	Supplements	\$16.56	
-	Cancellations	\$24.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,726.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,726.03	

Current Year Taxes Paid

	Real Estate	\$16,709.30
	Railroad	\$0.00
	Mobile Home	\$16.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,726.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,726.03

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$871.66
06/29/2020	\$3,359.99
07/31/2020	\$3,793.61
10/02/2020	\$7,764.11
10/30/2020	\$363.39
12/14/2020	\$573.27
Totals: 6 Distributions	\$16,726.03
Interest Distribution Date	Amount
02/19/2021	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 7 Distributions	\$16,727.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,817.01	\$15,274.89	\$542.12	\$0.00	\$1.24	\$0.00
054 - GENERAL ASSISTANCE	\$909.02	\$877.87	\$31.15	\$0.00	\$0.07	\$0.00
Totals	\$16,726.03	\$16,152.76	\$573.27	\$0.00	\$1.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$30,108.87	
+	Supplements	\$29.83	
-	Cancellations	\$43.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,124.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,124.94	

Current Year Taxes Paid

	Real Estate	\$30,094.81
	Railroad	\$0.00
	Mobile Home	\$30.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,124.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,124.94

Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	Total Interest	\$2.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,569.96
06/29/2020	\$6,051.70
07/31/2020	\$6,832.59
10/02/2020	\$13,983.75
10/30/2020	\$654.45
12/14/2020	\$1,032.49
Totals: 6 Distributions	\$30,124.94
Interest Distribution Date	Amount
02/19/2021	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 7 Distributions	\$30,127.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,738.51	\$11,336.19	\$402.32	\$0.00	\$0.92	\$0.00
008 - JOINT BRIDGE	\$1,399.88	\$1,351.89	\$47.99	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$13,059.58	\$12,611.98	\$447.60	\$0.00	\$1.02	\$0.00
010 - BLDG & EQUIPT	\$1,308.99	\$1,264.14	\$44.85	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$2,617.98	\$2,528.25	\$89.73	\$0.00	\$0.21	\$0.00
Totals	\$30,124.94	\$29,092.45	\$1,032.49	\$0.00	\$2.36	\$0.00

**Final Settlement Sheet
Champaign County
0677 - Ludlow Township**

Current Year Taxes Due

	Original Amount Due	\$142,336.82	
+	Supplements	\$0.33	
-	Cancellations	\$791.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$413.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,959.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,959.15	

Current Year Taxes Paid

	Real Estate	\$139,528.41
+	Railroad	\$1,993.48
+	Mobile Home	\$296.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,818.42
+	Hold Back	\$0.00
+	County Trustee	\$123.64
+	Forfeited Tax	\$17.09
	Total	\$141,959.15

Interest Distribution

	County Interest	\$11.12
	Township Interest	\$0.00
	Total Interest	\$11.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,754.50
06/29/2020	\$26,437.73
07/31/2020	\$22,171.18
10/02/2020	\$68,272.05
10/30/2020	\$4,548.97
12/14/2020	\$6,633.99
Totals: 6 Distributions	\$141,818.42
Interest Distribution Date	Amount
02/19/2021	\$11.12
Totals: 1 Distributions	\$11.12
Grand Totals: 7 Distributions	\$141,829.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,729.98	\$80,766.46	\$3,963.52	\$0.00	\$6.64	\$0.00
017 - CEMETERY	\$8,913.01	\$8,496.08	\$416.93	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSIST	\$48,175.43	\$45,921.89	\$2,253.54	\$0.00	\$3.78	\$0.00
Totals	\$141,818.42	\$135,184.43	\$6,633.99	\$0.00	\$11.12	\$0.00

**Final Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$292,657.13	
+	Supplements	\$0.67	
-	Cancellations	\$1,627.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$850.61	
+/-	Road & Bridge Transfer	(\$50,446.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,433.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,433.70	

Current Year Taxes Paid

	Real Estate	\$236,435.92
+	Railroad	\$4,098.76
+	Mobile Home	\$609.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,144.36
+	Hold Back	\$0.00
+	County Trustee	\$254.14
+	Forfeited Tax	\$35.20
	Total	\$241,433.70

Interest Distribution

	County Interest	\$18.92
	Township Interest	\$0.00
	Total Interest	\$18.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,502.01	\$3,501.39
Rantoul Village	\$46,953.30	\$46,945.46
Totals	\$50,455.31	\$50,446.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,341.65
06/29/2020	\$44,865.51
07/31/2020	\$37,625.01
10/02/2020	\$115,946.88
10/30/2020	\$7,721.66
12/14/2020	\$11,643.65
Totals: 6 Distributions	\$241,144.36
Interest Distribution Date	Amount
02/19/2021	\$18.92
Totals: 1 Distributions	\$18.92
Grand Totals: 7 Distributions	\$241,163.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,361.43	\$79,098.62	\$4,262.81	\$0.00	\$8.68	\$0.00
008 - JOINT BRIDGE	\$19,574.81	\$18,659.13	\$915.68	\$0.00	\$1.27	\$0.00
009 - PERMANENT ROAD	\$138,208.12	\$131,742.96	\$6,465.16	\$0.00	\$8.97	\$0.00
Totals	\$241,144.36	\$229,500.71	\$11,643.65	\$0.00	\$18.92	\$0.00

**Final Settlement Sheet
Champaign County
0683 - Mahomet Township**

Current Year Taxes Due

	Original Amount Due	\$363,890.93	
+	Supplements	\$0.05	
-	Cancellations	\$1,147.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$860.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,603.08	
+	Prior Year Real Estate Tax	(\$36.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,566.14	

Current Year Taxes Paid

	Real Estate	\$362,092.71
	Railroad	\$629.02
	Mobile Home	\$759.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,444.27
+	Hold Back	\$0.00
+	County Trustee	\$94.99
+	Forfeited Tax	\$26.88
	Total	\$363,566.14

Interest Distribution

	County Interest	\$28.51
	Township Interest	\$0.00
	Total Interest	\$28.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$46,964.07
06/29/2020	\$61,776.83
07/31/2020	\$50,755.89
10/02/2020	\$174,521.79
10/30/2020	\$20,065.92
12/14/2020	\$9,359.77
Totals: 6 Distributions	\$363,444.27
Interest Distribution Date	Amount
02/19/2021	\$28.51
Totals: 1 Distributions	\$28.51
Grand Totals: 7 Distributions	\$363,472.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$301,709.97	\$293,940.06	\$7,769.91	\$0.00	\$23.66	\$0.00
005 - IMRF	\$33,893.37	\$33,020.51	\$872.86	\$0.00	\$2.66	\$0.00
035 - LIABILITY INS	\$7,868.21	\$7,665.57	\$202.64	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSIST	\$19,972.72	\$19,458.36	\$514.36	\$0.00	\$1.57	\$0.00
Totals	\$363,444.27	\$354,084.50	\$9,359.77	\$0.00	\$28.51	\$0.00

Final Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$964,416.82	
+	Supplements	\$0.13	
-	Cancellations	\$3,042.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,279.34	
+/-	Road & Bridge Transfer	(\$67,217.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$896,435.79	
+	Prior Year Real EstateTax	(\$95.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$896,339.84	

Current Year Taxes Paid

	Real Estate	\$892,432.87
+	Railroad	\$1,667.06
+	Mobile Home	\$2,012.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$95.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$896,016.81
+	Hold Back	\$0.00
+	County Trustee	\$251.89
+	Forfeited Tax	\$71.14
	Total	\$896,339.84

Interest Distribution

	County Interest	\$70.28
	Township Interest	\$0.00
	Total Interest	\$70.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$67,222.46	\$67,217.85
Totals	\$67,222.46	\$67,217.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$115,751.17
06/29/2020	\$152,287.52
07/31/2020	\$125,110.46
10/02/2020	\$430,268.89
10/30/2020	\$49,509.47
12/14/2020	\$23,089.30
Totals: 6 Distributions	\$896,016.81
Interest Distribution Date	Amount
02/19/2021	\$70.28
Totals: 1 Distributions	\$70.28
Grand Totals: 7 Distributions	\$896,087.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,960.34	\$6,781.06	\$179.28	\$0.00	\$0.50	\$0.00
007 - ROAD & BRIDGE	\$120,103.36	\$116,997.68	\$3,105.68	\$0.00	\$13.67	\$0.00
008 - JOINT BRIDGE	\$127,704.69	\$124,415.65	\$3,289.04	\$0.00	\$9.32	\$0.00
009 - PERMANENT ROAD	\$562,870.03	\$548,373.34	\$14,496.69	\$0.00	\$41.07	\$0.00
010 - BLDG & EQUIPT	\$55,379.24	\$53,952.97	\$1,426.27	\$0.00	\$4.04	\$0.00
035 - LIABILITY INS	\$22,999.15	\$22,406.81	\$592.34	\$0.00	\$1.68	\$0.00
Totals	\$896,016.81	\$872,927.51	\$23,089.30	\$0.00	\$70.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$123,827.60	
+	Supplements	\$18.36	
-	Cancellations	\$152.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,712.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,712.14	

Current Year Taxes Paid

	Real Estate	\$123,693.08
	Railroad	\$0.00
	Mobile Home	\$15.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,708.10
	Hold Back	\$0.00
	County Trustee	\$4.05
	Forfeited Tax	(\$0.01)
	Total	\$123,712.14

Interest Distribution

	County Interest	\$9.70
	Township Interest	\$0.00
	Total Interest	\$9.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,644.44
06/29/2020	\$22,394.93
07/31/2020	\$21,484.05
10/02/2020	\$57,067.31
10/30/2020	\$7,757.36
12/14/2020	\$3,360.01
Totals: 6 Distributions	\$123,708.10
Interest Distribution Date	Amount
02/19/2021	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 7 Distributions	\$123,717.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,295.08	\$101,462.37	\$2,832.71	\$0.00	\$8.17	\$0.00
005 - IMRF	\$4,952.28	\$4,817.76	\$134.52	\$0.00	\$0.39	\$0.00
035 - LIABILITY INS	\$5,992.30	\$5,829.54	\$162.76	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$4,952.28	\$4,817.76	\$134.52	\$0.00	\$0.39	\$0.00
054 - GENERAL ASSIST	\$3,516.16	\$3,420.66	\$95.50	\$0.00	\$0.28	\$0.00
Totals	\$123,708.10	\$120,348.09	\$3,360.01	\$0.00	\$9.70	\$0.00

Final Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$214,096.04	
+	Supplements	\$31.74	
-	Cancellations	\$264.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.95	
+/-	Road & Bridge Transfer	(\$1,525.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,370.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,370.66	

Current Year Taxes Paid

	Real Estate	\$212,337.71
	Railroad	\$0.00
	Mobile Home	\$25.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,363.67
+	Hold Back	\$0.00
+	County Trustee	\$7.00
+	Forfeited Tax	(\$0.01)
	Total	\$212,370.66

Interest Distribution

	County Interest	\$16.66
	Township Interest	\$0.00
	Total Interest	\$16.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,522.71	\$1,522.71
Mahomet Village	\$3.05	\$3.05
Totals	\$1,525.76	\$1,525.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$19,989.36
06/29/2020	\$38,443.97
07/31/2020	\$36,880.27
10/02/2020	\$97,965.13
10/30/2020	\$13,316.89
12/14/2020	\$5,768.05
Totals: 6 Distributions	\$212,363.67
Interest Distribution Date	Amount
02/19/2021	\$16.66
Totals: 1 Distributions	\$16.66
Grand Totals: 7 Distributions	\$212,380.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$693.22	\$674.36	\$18.86	\$0.00	\$0.04	\$0.00
007 - ROAD & BRIDGE	\$88,705.00	\$86,295.65	\$2,409.35	\$0.00	\$7.03	\$0.00
008 - JOINT BRIDGE	\$2,129.48	\$2,071.66	\$57.82	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$100,383.01	\$97,656.52	\$2,726.49	\$0.00	\$7.82	\$0.00
010 - BLDG & EQUIPT	\$8,815.03	\$8,575.59	\$239.44	\$0.00	\$0.69	\$0.00
035 - LIABILITY INS	\$8,666.58	\$8,431.19	\$235.39	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$2,971.35	\$2,890.65	\$80.70	\$0.00	\$0.23	\$0.00
Totals	\$212,363.67	\$206,595.62	\$5,768.05	\$0.00	\$16.66	\$0.00

**Final Settlement Sheet
Champaign County
0695 - Ogden Township**

Current Year Taxes Due

	Original Amount Due	\$145,402.91	
+	Supplements	\$0.25	
-	Cancellations	\$636.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,779.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,779.60	

Current Year Taxes Paid

	Real Estate	\$140,595.95
+	Railroad	\$4,170.88
+	Mobile Home	\$12.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,779.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$144,779.60

Interest Distribution

	County Interest	\$11.36
	Township Interest	\$0.00
	Total Interest	\$11.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,711.91
06/29/2020	\$32,868.75
07/31/2020	\$21,243.17
10/02/2020	\$55,086.69
10/30/2020	\$17,603.58
12/14/2020	\$5,265.50
Totals: 6 Distributions	\$144,779.60
Interest Distribution Date	Amount
02/19/2021	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 7 Distributions	\$144,790.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,815.25	\$97,148.67	\$3,666.58	\$0.00	\$7.92	\$0.00
005 - IMRF	\$20,935.43	\$20,174.02	\$761.41	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$7,071.46	\$6,814.30	\$257.16	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSIST	\$15,957.46	\$15,377.11	\$580.35	\$0.00	\$1.25	\$0.00
Totals	\$144,779.60	\$139,514.10	\$5,265.50	\$0.00	\$11.36	\$0.00

Final Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$172,174.98	
+	Supplements	\$0.29	
-	Cancellations	\$753.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.12	
+/-	Road & Bridge Transfer	(\$9,656.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,780.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,780.74	

Current Year Taxes Paid

	Real Estate	\$156,826.78
	Railroad	\$4,938.84
	Mobile Home	\$15.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,780.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,780.74

Interest Distribution

	County Interest	\$12.69
	Township Interest	\$0.00
	Total Interest	\$12.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,064.61	\$6,064.61
Royal Village	\$3,591.52	\$3,591.52
Totals	\$9,656.13	\$9,656.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,184.04
06/29/2020	\$36,675.06
07/31/2020	\$23,703.27
10/02/2020	\$61,584.11
10/30/2020	\$19,642.39
12/14/2020	\$5,991.87
Totals: 6 Distributions	\$161,780.74
Interest Distribution Date	Amount
02/19/2021	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 7 Distributions	\$161,793.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,535.22	\$1,479.35	\$55.87	\$0.00	\$0.12	\$0.00
007 - ROAD & BRIDGE	\$37,238.89	\$35,776.47	\$1,462.42	\$0.00	\$3.47	\$0.00
008 - JOINT BRIDGE	\$14,515.21	\$13,987.33	\$527.88	\$0.00	\$1.07	\$0.00
009 - PERMANENT ROAD	\$99,465.96	\$95,848.49	\$3,617.47	\$0.00	\$7.36	\$0.00
010 - BLDG & EQUIPT	\$6,420.14	\$6,186.65	\$233.49	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$2,605.32	\$2,510.58	\$94.74	\$0.00	\$0.19	\$0.00
Totals	\$161,780.74	\$155,788.87	\$5,991.87	\$0.00	\$12.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$72,161.79	
+	Supplements	\$0.00	
-	Cancellations	\$226.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,938.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,938.01	

Current Year Taxes Paid

	Real Estate	\$70,332.84
	Railroad	\$1,546.60
	Mobile Home	\$2.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,882.40
	Hold Back	\$0.00
	County Trustee	\$2.23
	Forfeited Tax	\$53.38
	Total	\$71,938.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,323.28
06/29/2020	\$16,166.52
07/31/2020	\$11,024.66
10/02/2020	\$30,274.32
10/30/2020	\$4,140.96
12/14/2020	\$2,952.66
Totals: 6 Distributions	\$71,882.40
Interest Distribution Date	Amount
02/19/2021	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 7 Distributions	\$71,888.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,393.40	\$61,748.36	\$2,645.04	\$0.00	\$5.05	\$0.00
035 - LIABILITY INS	\$7,489.00	\$7,181.38	\$307.62	\$0.00	\$0.59	\$0.00
Totals	\$71,882.40	\$68,929.74	\$2,952.66	\$0.00	\$5.64	\$0.00

Final Settlement Sheet Champaign County 0702 - Pesotum Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$127,898.42	
+	Supplements	\$0.00	
-	Cancellations	\$401.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.24	
+/-	Road & Bridge Transfer	(\$10,838.75)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,663.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,663.05	

Current Year Taxes Paid

	Real Estate	\$113,818.08
	Railroad	\$2,741.16
	Mobile Home	\$5.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,564.48
+	Hold Back	\$0.00
+	County Trustee	\$3.96
+	Forfeited Tax	\$94.61
	Total	\$116,663.05

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$10,847.25	\$10,838.75
Totals	\$10,847.25	\$10,838.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,861.73
06/29/2020	\$26,185.30
07/31/2020	\$17,856.85
10/02/2020	\$49,036.40
10/30/2020	\$6,707.19
12/14/2020	\$4,917.01
Totals: 6 Distributions	\$116,564.48
Interest Distribution Date	Amount
02/19/2021	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 7 Distributions	\$116,573.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,201.41	\$57,599.57	\$2,601.84	\$0.00	\$5.10	\$0.00
009 - PERMANENT ROAD	\$37,956.35	\$36,397.26	\$1,559.09	\$0.00	\$2.72	\$0.00
010 - BLDG & EQUIPT	\$7,308.49	\$7,008.28	\$300.21	\$0.00	\$0.52	\$0.00
035 - LIABILITY INS	\$11,098.23	\$10,642.36	\$455.87	\$0.00	\$0.80	\$0.00
Totals	\$116,564.48	\$111,647.47	\$4,917.01	\$0.00	\$9.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$114,219.06	
+	Supplements	\$0.00	
-	Cancellations	\$309.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,912.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,912.22	

Current Year Taxes Paid

	Real Estate	\$112,763.04
	Railroad	\$1,146.28
	Mobile Home	\$2.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,912.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,912.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,124.58
06/29/2020	\$17,132.94
07/31/2020	\$21,812.96
10/02/2020	\$49,611.09
10/30/2020	\$10,576.72
12/14/2020	\$3,653.93
Totals: 6 Distributions	\$113,912.22
Interest Distribution Date	Amount
02/19/2021	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 7 Distributions	\$113,921.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,161.48	\$95,980.71	\$3,180.77	\$0.00	\$7.79	\$0.00
027 - AUDIT	\$2,362.20	\$2,286.44	\$75.76	\$0.00	\$0.19	\$0.00
035 - LIABILITY INS	\$5,406.85	\$5,233.41	\$173.44	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$5,406.85	\$5,233.41	\$173.44	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSIST	\$1,574.84	\$1,524.32	\$50.52	\$0.00	\$0.12	\$0.00
Totals	\$113,912.22	\$110,258.29	\$3,653.93	\$0.00	\$8.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$374,185.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,014.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.51	
+/-	Road & Bridge Transfer	(\$52,418.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$320,762.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,762.31	

Current Year Taxes Paid

	Real Estate	\$316,997.54
	Railroad	\$3,755.26
	Mobile Home	\$9.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,762.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$320,762.31

Interest Distribution

	County Interest	\$25.16
	Township Interest	\$0.00
	Total Interest	\$25.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,418.33	\$52,418.33
Totals	\$52,418.33	\$52,418.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,290.73
06/29/2020	\$48,287.63
07/31/2020	\$61,402.39
10/02/2020	\$139,578.29
10/30/2020	\$29,925.61
12/14/2020	\$10,277.66
Totals: 6 Distributions	\$320,762.31
Interest Distribution Date	Amount
02/19/2021	\$25.16
Totals: 1 Distributions	\$25.16
Grand Totals: 7 Distributions	\$320,787.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,172.50	\$139,559.24	\$4,613.26	\$0.00	\$13.27	\$0.00
008 - JOINT BRIDGE	\$3,622.09	\$3,505.89	\$116.20	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$122,678.66	\$118,743.56	\$3,935.10	\$0.00	\$8.27	\$0.00
010 - BLDG & EQUIPT	\$11,758.55	\$11,381.37	\$377.18	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$1,679.68	\$1,625.81	\$53.87	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$12,021.27	\$11,635.67	\$385.60	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$12,598.57	\$12,194.46	\$404.11	\$0.00	\$0.85	\$0.00
090 - ROAD DAMAGE	\$12,230.99	\$11,838.65	\$392.34	\$0.00	\$0.82	\$0.00
Totals	\$320,762.31	\$310,484.65	\$10,277.66	\$0.00	\$25.16	\$0.00

**Final Settlement Sheet
Champaign County
0713 - Rantoul Township**

Current Year Taxes Due

	Original Amount Due	\$176,738.04	
+	Supplements	\$135.91	
-	Cancellations	\$5,276.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$448.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,046.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,046.15	

Current Year Taxes Paid

	Real Estate	\$168,777.90
	Railroad	\$1,416.12
	Mobile Home	\$392.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,586.46
	Hold Back	\$0.00
	County Trustee	\$745.85
	Forfeited Tax	\$713.84
	Total	\$172,046.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,172.88
06/29/2020	\$26,819.54
07/31/2020	\$28,539.21
10/02/2020	\$84,682.65
10/30/2020	\$8,523.52
12/14/2020	\$6,848.66
Totals: 6 Distributions	\$170,586.46
Interest Distribution Date	Amount
02/19/2021	\$13.38
Totals: 1 Distributions	\$13.38
Grand Totals: 7 Distributions	\$170,599.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,310.24	\$98,202.71	\$4,107.53	\$0.00	\$8.02	\$0.00
005 - IMRF	\$17,069.06	\$16,383.77	\$685.29	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSIST	\$51,207.16	\$49,151.32	\$2,055.84	\$0.00	\$4.02	\$0.00
Totals	\$170,586.46	\$163,737.80	\$6,848.66	\$0.00	\$13.38	\$0.00

Final Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$504,657.72
+ Supplements	\$388.07
- Cancellations	\$15,065.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,280.05
+/- Road & Bridge Transfer	(\$74,937.54)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,323.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$416,323.01

Current Year Taxes Paid	
+ Real Estate	\$406,990.83
+ Railroad	\$4,043.56
+ Mobile Home	\$1,120.54
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$412,154.93
+ Hold Back	\$0.00
+ County Trustee	\$2,129.53
+ Forfeited Tax	\$2,038.55
Total	\$416,323.01

Interest Distribution

County Interest	\$32.33
Township Interest	\$0.00
Total Interest	\$32.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$75,559.01	\$74,937.54
Totals	\$75,559.01	\$74,937.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$36,607.46
06/29/2020	\$64,706.48
07/31/2020	\$68,855.45
10/02/2020	\$204,462.46
10/30/2020	\$20,566.25
12/14/2020	\$16,956.83
Totals: 6 Distributions	\$412,154.93
Interest Distribution Date	Amount
02/19/2021	\$32.33
Totals: 1 Distributions	\$32.33
Grand Totals: 7 Distributions	\$412,187.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$143,004.68	\$136,853.60	\$6,151.08	\$0.00	\$14.47	\$0.00
008 - JOINT BRIDGE	\$38,613.77	\$37,063.49	\$1,550.28	\$0.00	\$2.56	\$0.00
009 - PERMANENT ROAD	\$230,536.48	\$221,281.01	\$9,255.47	\$0.00	\$15.30	\$0.00
Totals	\$412,154.93	\$395,198.10	\$16,956.83	\$0.00	\$32.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$63,004.37
+ Supplements	\$0.00
- Cancellations	\$175.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,833.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,833.76

Current Year Taxes Paid	
Real Estate	\$59,921.96
Railroad	\$2,878.20
Mobile Home	\$4.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,805.15
+ Hold Back	\$0.00
+ County Trustee	\$28.61
+ Forfeited Tax	\$0.00
Total	\$62,833.76

Interest Distribution

County Interest	\$4.93
Township Interest	\$0.00
Total Interest	\$4.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,151.12
06/29/2020	\$15,717.67
07/31/2020	\$12,737.88
10/02/2020	\$22,694.99
10/30/2020	\$6,677.39
12/14/2020	\$3,826.10
Totals: 6 Distributions	\$62,805.15
Interest Distribution Date	Amount
02/19/2021	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 7 Distributions	\$62,810.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,832.05	\$54,308.90	\$3,523.15	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$971.28	\$912.12	\$59.16	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSIST	\$4,001.82	\$3,758.03	\$243.79	\$0.00	\$0.31	\$0.00
Totals	\$62,805.15	\$58,979.05	\$3,826.10	\$0.00	\$4.93	\$0.00

Final Settlement Sheet Champaign County 0720 - Raymond Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$83,154.84	
+	Supplements	\$0.00	
-	Cancellations	\$231.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.58	
+/-	Road & Bridge Transfer	(\$801.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,128.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,128.37	

Current Year Taxes Paid

	Real Estate	\$78,285.31
	Railroad	\$3,798.72
	Mobile Home	\$6.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,090.61
	Hold Back	\$0.00
	County Trustee	\$37.76
	Forfeited Tax	\$0.00
	Total	\$82,128.37

Interest Distribution

	County Interest	\$6.44
	Township Interest	\$0.00
	Total Interest	\$6.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$801.66	\$801.31
Totals	\$801.66	\$801.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,503.97
06/29/2020	\$20,534.35
07/31/2020	\$16,641.40
10/02/2020	\$29,669.23
10/30/2020	\$8,723.68
12/14/2020	\$5,017.98
Totals: 6 Distributions	\$82,090.61
Interest Distribution Date	Amount
02/19/2021	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 7 Distributions	\$82,097.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,067.92	\$30,097.39	\$1,970.53	\$0.00	\$2.55	\$0.00
008 - JOINT BRIDGE	\$4,390.37	\$4,122.89	\$267.48	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$36,812.79	\$34,570.12	\$2,242.67	\$0.00	\$2.86	\$0.00
010 - BLDG & EQUIPT	\$4,332.09	\$4,068.17	\$263.92	\$0.00	\$0.34	\$0.00
035 - LIABILITY INS	\$2,739.08	\$2,572.22	\$166.86	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$213.70	\$200.69	\$13.01	\$0.00	\$0.02	\$0.00
090 - ROAD DAMAGE	\$1,534.66	\$1,441.15	\$93.51	\$0.00	\$0.12	\$0.00
Totals	\$82,090.61	\$77,072.63	\$5,017.98	\$0.00	\$6.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,769.17	
+	Supplements	\$34.24	
-	Cancellations	\$276.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,566.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,566.46	

Current Year Taxes Paid

	Real Estate	\$102,633.91
	Railroad	\$2,892.58
	Mobile Home	\$29.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,555.91
	Hold Back	\$0.00
	County Trustee	\$10.56
	Forfeited Tax	(\$0.01)
	Total	\$105,566.46

Interest Distribution

	County Interest	\$8.28
	Township Interest	\$0.00
	Total Interest	\$8.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,833.64
06/29/2020	\$25,411.53
07/31/2020	\$15,414.49
10/02/2020	\$39,743.32
10/30/2020	\$11,064.78
12/14/2020	\$5,088.15
Totals: 6 Distributions	\$105,555.91
Interest Distribution Date	Amount
02/19/2021	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 7 Distributions	\$105,564.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,152.42	\$87,710.36	\$4,442.06	\$0.00	\$7.23	\$0.00
054 - GENERAL ASSIST	\$13,403.49	\$12,757.40	\$646.09	\$0.00	\$1.05	\$0.00
Totals	\$105,555.91	\$100,467.76	\$5,088.15	\$0.00	\$8.28	\$0.00

Final Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$225,426.32
+ Supplements	\$72.98
- Cancellations	\$590.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$85.20
+/- Road & Bridge Transfer	(\$25,649.07)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199,345.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$199,345.26

Current Year Taxes Paid	
+ Real Estate	\$193,095.10
+ Railroad	\$6,164.96
+ Mobile Home	\$62.70
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$199,322.76
+ Hold Back	\$0.00
+ County Trustee	\$22.50
+ Forfeited Tax	\$0.00
Total	\$199,345.26

Interest Distribution

County Interest	\$15.63
Township Interest	\$0.00
Total Interest	\$15.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,289.61	\$10,289.58
Sadorus Village	\$15,359.51	\$15,359.49
Totals	\$25,649.12	\$25,649.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,663.96
06/29/2020	\$47,989.75
07/31/2020	\$29,104.20
10/02/2020	\$74,997.48
10/30/2020	\$20,968.96
12/14/2020	\$9,598.41
Totals: 6 Distributions	\$199,322.76
Interest Distribution Date	Amount
02/19/2021	\$15.63
Totals: 1 Distributions	\$15.63
Grand Totals: 7 Distributions	\$199,338.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$125,254.16	\$119,226.11	\$6,028.05	\$0.00	\$10.48	\$0.00
008 - JOINT BRIDGE	\$9,908.21	\$9,430.60	\$477.61	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$64,160.39	\$61,067.64	\$3,092.75	\$0.00	\$4.46	\$0.00
Totals	\$199,322.76	\$189,724.35	\$9,598.41	\$0.00	\$15.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$91,515.10	
+	Supplements	\$25.58	
-	Cancellations	\$165.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$154.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,529.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,529.91	

Current Year Taxes Paid

	Real Estate	\$90,483.96
	Railroad	\$868.92
	Mobile Home	\$151.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,504.22
	Hold Back	\$0.00
	County Trustee	\$25.69
	Forfeited Tax	\$0.00
	Total	\$91,529.91

Interest Distribution

	County Interest	\$7.18
	Township Interest	\$0.00
	Total Interest	\$7.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,352.16
06/29/2020	\$20,631.69
07/31/2020	\$14,154.94
10/02/2020	\$43,844.81
10/30/2020	\$5,003.80
12/14/2020	\$2,516.82
Totals: 6 Distributions	\$91,504.22
Interest Distribution Date	Amount
02/19/2021	\$7.18
Totals: 1 Distributions	\$7.18
Grand Totals: 7 Distributions	\$91,511.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,946.01	\$78,719.59	\$2,226.42	\$0.00	\$6.35	\$0.00
054 - GENERAL ASSIST	\$10,558.21	\$10,267.81	\$290.40	\$0.00	\$0.83	\$0.00
Totals	\$91,504.22	\$88,987.40	\$2,516.82	\$0.00	\$7.18	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$179,939.58
+ Supplements	\$50.30
- Cancellations	\$324.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$303.69
+/- Road & Bridge Transfer	(\$4,580.48)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,388.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175,388.25

Current Year Taxes Paid	
Real Estate	\$173,331.69
Railroad	\$1,708.48
Mobile Home	\$297.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$175,337.76
+ Hold Back	\$0.00
+ County Trustee	\$50.50
+ Forfeited Tax	(\$0.01)
Total	\$175,388.25

Interest Distribution

County Interest	\$13.75
Township Interest	\$0.00
Total Interest	\$13.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,581.61	\$4,580.48
Totals	\$4,581.61	\$4,580.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,253.34
06/29/2020	\$39,525.60
07/31/2020	\$27,117.59
10/02/2020	\$84,006.00
10/30/2020	\$9,586.46
12/14/2020	\$4,848.77
Totals: 6 Distributions	\$175,337.76
Interest Distribution Date	Amount
02/19/2021	\$13.75
Totals: 1 Distributions	\$13.75
Grand Totals: 7 Distributions	\$175,351.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,519.60	\$52,993.94	\$1,525.66	\$0.00	\$4.51	\$0.00
008 - JOINT BRIDGE	\$15,150.56	\$14,733.84	\$416.72	\$0.00	\$1.16	\$0.00
009 - PERMANENT ROAD	\$92,105.00	\$89,571.65	\$2,533.35	\$0.00	\$7.04	\$0.00
010 - BLDG & EQUIPT	\$10,214.86	\$9,933.90	\$280.96	\$0.00	\$0.78	\$0.00
035 - LIABILITY INS	\$3,347.74	\$3,255.66	\$92.08	\$0.00	\$0.26	\$0.00
Totals	\$175,337.76	\$170,488.99	\$4,848.77	\$0.00	\$13.75	\$0.00

**Final Settlement Sheet
Champaign County
0737 - Sidney Township**

Current Year Taxes Due

	Original Amount Due	\$116,876.96	
+	Supplements	\$0.00	
-	Cancellations	\$526.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,359.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,359.92	

Current Year Taxes Paid

	Real Estate	\$111,365.37
+	Railroad	\$4,904.30
+	Mobile Home	\$8.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,278.21
+	Hold Back	\$0.00
+	County Trustee	\$6.20
+	Forfeited Tax	\$75.51
	Total	\$116,359.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,779.76
06/29/2020	\$22,746.25
07/31/2020	\$17,138.05
10/02/2020	\$43,791.85
10/30/2020	\$10,774.11
12/14/2020	\$11,048.19
Totals: 6 Distributions	\$116,278.21
Interest Distribution Date	Amount
02/19/2021	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 7 Distributions	\$116,287.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,960.16	\$77,792.66	\$8,167.50	\$0.00	\$6.75	\$0.00
017 - CEMETERY	\$19,421.73	\$17,576.36	\$1,845.37	\$0.00	\$1.52	\$0.00
035 - LIABILITY INS	\$5,750.89	\$5,204.45	\$546.44	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$4,641.02	\$4,200.04	\$440.98	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSIST	\$504.41	\$456.51	\$47.90	\$0.00	\$0.04	\$0.00
Totals	\$116,278.21	\$105,230.02	\$11,048.19	\$0.00	\$9.12	\$0.00

**Final Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$204,547.46	
+	Supplements	\$0.00	
-	Cancellations	\$921.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.05	
+/-	Road & Bridge Transfer	(\$14,540.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,102.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,102.24	

Current Year Taxes Paid

	Real Estate	\$180,361.24
	Railroad	\$8,583.04
	Mobile Home	\$14.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,959.22
+	Hold Back	\$0.00
+	County Trustee	\$10.86
+	Forfeited Tax	\$132.16
	Total	\$189,102.24

Interest Distribution

	County Interest	\$14.82
	Township Interest	\$0.00
	Total Interest	\$14.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,550.78	\$14,540.32
Totals	\$14,550.78	\$14,540.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,461.97
06/29/2020	\$36,903.64
07/31/2020	\$27,790.10
10/02/2020	\$71,155.49
10/30/2020	\$17,556.28
12/14/2020	\$18,091.74
Totals: 6 Distributions	\$188,959.22
Interest Distribution Date	Amount
02/19/2021	\$14.82
Totals: 1 Distributions	\$14.82
Grand Totals: 7 Distributions	\$188,974.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,983.26	\$50,526.28	\$5,456.98	\$0.00	\$5.13	\$0.00
008 - JOINT BRIDGE	\$3,934.87	\$3,560.99	\$373.88	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$98,773.38	\$89,388.40	\$9,384.98	\$0.00	\$7.19	\$0.00
010 - BLDG & EQUIPT	\$22,751.24	\$20,589.52	\$2,161.72	\$0.00	\$1.66	\$0.00
035 - LIABILITY INS	\$6,204.91	\$5,615.33	\$589.58	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$1,311.56	\$1,186.96	\$124.60	\$0.00	\$0.10	\$0.00
Totals	\$188,959.22	\$170,867.48	\$18,091.74	\$0.00	\$14.82	\$0.00

**Final Settlement Sheet
Champaign County
0743 - Somer Township**

Current Year Taxes Due

	Original Amount Due	\$44,146.46	
+	Supplements	\$37.82	
-	Cancellations	\$118.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,157.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,157.99	

Current Year Taxes Paid

	Real Estate	\$42,170.52
	Railroad	\$1,895.28
	Mobile Home	\$87.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,153.62
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	\$0.02
	Total	\$44,157.99

Interest Distribution

	County Interest	\$3.46
	Township Interest	\$0.00
	Total Interest	\$3.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,628.31
06/29/2020	\$8,793.48
07/31/2020	\$6,728.76
10/02/2020	\$21,242.55
10/30/2020	\$1,850.43
12/14/2020	\$2,910.09
Totals: 6 Distributions	\$44,153.62
Interest Distribution Date	Amount
02/19/2021	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 7 Distributions	\$44,157.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,979.14	\$35,475.99	\$2,503.15	\$0.00	\$2.98	\$0.00
042 - PARK	\$1,397.99	\$1,305.87	\$92.12	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSIST	\$4,776.49	\$4,461.67	\$314.82	\$0.00	\$0.37	\$0.00
Totals	\$44,153.62	\$41,243.53	\$2,910.09	\$0.00	\$3.46	\$0.00

**Final Settlement Sheet
Champaign County
0744 - Somer Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$134,497.89	
+	Supplements	\$115.25	
-	Cancellations	\$361.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$280.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,532.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,532.98	

Current Year Taxes Paid

	Real Estate	\$128,477.95
	Railroad	\$5,774.16
	Mobile Home	\$267.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,519.73
	Hold Back	\$0.00
	County Trustee	\$13.26
	Forfeited Tax	(\$0.01)
	Total	\$134,532.98

Interest Distribution

	County Interest	\$10.55
	Township Interest	\$0.00
	Total Interest	\$10.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,007.13
06/29/2020	\$26,790.73
07/31/2020	\$20,499.89
10/02/2020	\$64,718.38
10/30/2020	\$5,637.75
12/14/2020	\$8,865.85
Totals: 6 Distributions	\$134,519.73
Interest Distribution Date	Amount
02/19/2021	\$10.55
Totals: 1 Distributions	\$10.55
Grand Totals: 7 Distributions	\$134,530.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,862.48	\$42,839.83	\$3,022.65	\$0.00	\$3.60	\$0.00
008 - JOINT BRIDGE	\$5,009.52	\$4,679.35	\$330.17	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$76,735.30	\$71,677.86	\$5,057.44	\$0.00	\$6.02	\$0.00
010 - BLDG & EQUIPT	\$6,912.43	\$6,456.84	\$455.59	\$0.00	\$0.54	\$0.00
Totals	\$134,519.73	\$125,653.88	\$8,865.85	\$0.00	\$10.55	\$0.00

Final Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$84,400.85
+ Supplements	\$15.42
- Cancellations	\$387.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,030.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,030.05

Current Year Taxes Paid	
Real Estate	\$82,852.06
Railroad	\$1,176.58
Mobile Home	\$1.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,030.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,030.05

Interest Distribution

County Interest	\$6.59
Township Interest	\$0.00
Total Interest	\$6.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,838.92
06/29/2020	\$15,345.53
07/31/2020	\$15,398.68
10/02/2020	\$33,173.47
10/30/2020	\$7,608.10
12/14/2020	\$4,665.35
Totals: 6 Distributions	\$84,030.05
Interest Distribution Date	Amount
02/19/2021	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 7 Distributions	\$84,036.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,038.83	\$59,538.91	\$3,499.92	\$0.00	\$4.94	\$0.00
017 - CEMETERY	\$6,408.56	\$6,052.75	\$355.81	\$0.00	\$0.50	\$0.00
035 - LIABILITY INS	\$7,029.79	\$6,639.50	\$390.29	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$4,414.01	\$4,168.94	\$245.07	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSIST	\$3,138.86	\$2,964.60	\$174.26	\$0.00	\$0.25	\$0.00
Totals	\$84,030.05	\$79,364.70	\$4,665.35	\$0.00	\$6.59	\$0.00

Final Settlement Sheet

Champaign County

0750 - South Homer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$114,647.34	
+	Supplements	\$20.95	
-	Cancellations	\$526.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.92	
+/-	Road & Bridge Transfer	(\$6,923.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,219.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,219.93	

Current Year Taxes Paid

	Real Estate	\$105,619.79
	Railroad	\$1,598.22
	Mobile Home	\$1.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,219.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$107,219.93

Interest Distribution

	County Interest	\$8.41
	Township Interest	\$0.00
	Total Interest	\$8.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$6,923.74	\$6,923.74
Totals	\$6,923.74	\$6,923.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,002.51
06/29/2020	\$19,580.05
07/31/2020	\$19,648.43
10/02/2020	\$42,329.83
10/30/2020	\$9,705.87
12/14/2020	\$5,953.24
Totals: 6 Distributions	\$107,219.93
Interest Distribution Date	Amount
02/19/2021	\$8.41
Totals: 1 Distributions	\$8.41
Grand Totals: 7 Distributions	\$107,228.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,990.54	\$28,325.11	\$1,665.43	\$0.00	\$2.72	\$0.00
008 - JOINT BRIDGE	\$3,890.93	\$3,674.90	\$216.03	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$59,736.63	\$56,420.03	\$3,316.60	\$0.00	\$4.40	\$0.00
010 - BLDG & EQUIPT	\$13,601.83	\$12,846.65	\$755.18	\$0.00	\$1.00	\$0.00
Totals	\$107,219.93	\$101,266.69	\$5,953.24	\$0.00	\$8.41	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$68,709.64
+ Supplements	\$9.93
- Cancellations	\$63.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,656.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,656.51

Current Year Taxes Paid	
Real Estate	\$68,656.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,656.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,656.51

Interest Distribution

County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,253.45
06/29/2020	\$16,301.23
07/31/2020	\$11,707.82
10/02/2020	\$28,184.90
10/30/2020	\$7,029.90
12/14/2020	\$1,179.21
Totals: 6 Distributions	\$68,656.51
Interest Distribution Date	Amount
02/19/2021	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 7 Distributions	\$68,661.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,656.51	\$67,477.30	\$1,179.21	\$0.00	\$5.39	\$0.00
Totals	\$68,656.51	\$67,477.30	\$1,179.21	\$0.00	\$5.39	\$0.00

Final Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$89,419.24
+ Supplements	\$12.93
- Cancellations	\$82.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,350.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,350.10

Current Year Taxes Paid	
Real Estate	\$89,350.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,350.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,350.10

Interest Distribution

County Interest	\$7.01
Township Interest	\$0.00
Total Interest	\$7.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,535.48
06/29/2020	\$21,214.55
07/31/2020	\$15,236.70
10/02/2020	\$36,680.03
10/30/2020	\$9,148.69
12/14/2020	\$1,534.65
Totals: 6 Distributions	\$89,350.10
Interest Distribution Date	Amount
02/19/2021	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 7 Distributions	\$89,357.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,447.69	\$34,838.83	\$608.86	\$0.00	\$2.78	\$0.00
008 - JOINT BRIDGE	\$4,360.28	\$4,285.40	\$74.88	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$45,370.38	\$44,591.12	\$779.26	\$0.00	\$3.56	\$0.00
010 - BLDG & EQUIPT	\$4,171.75	\$4,100.10	\$71.65	\$0.00	\$0.33	\$0.00
Totals	\$89,350.10	\$87,815.45	\$1,534.65	\$0.00	\$7.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$359,903.10	
+	Supplements	\$46.72	
-	Cancellations	\$1,517.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$358,447.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,447.59	

Current Year Taxes Paid

	Real Estate	\$355,435.81
	Railroad	\$2,995.88
	Mobile Home	\$9.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,441.61
+	Hold Back	\$0.00
+	County Trustee	\$5.71
+	Forfeited Tax	\$0.27
	Total	\$358,447.59

Interest Distribution

	County Interest	\$28.12
	Township Interest	\$0.00
	Total Interest	\$28.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$46,978.54
06/29/2020	\$69,638.27
07/31/2020	\$48,944.26
10/02/2020	\$164,648.57
10/30/2020	\$19,576.34
12/14/2020	\$8,655.63
Totals: 6 Distributions	\$358,441.61
Interest Distribution Date	Amount
02/19/2021	\$28.12
Totals: 1 Distributions	\$28.12
Grand Totals: 7 Distributions	\$358,469.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$172,438.01	\$168,274.01	\$4,164.00	\$0.00	\$13.53	\$0.00
005 - IMRF	\$27,000.69	\$26,348.67	\$652.02	\$0.00	\$2.12	\$0.00
016 - LIBRARY	\$153,915.90	\$150,199.13	\$3,716.77	\$0.00	\$12.07	\$0.00
054 - GENERAL ASSIST	\$5,087.01	\$4,964.17	\$122.84	\$0.00	\$0.40	\$0.00
Totals	\$358,441.61	\$349,785.98	\$8,655.63	\$0.00	\$28.12	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$395,789.15	
+	Supplements	\$51.37	
-	Cancellations	\$1,669.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.19	
+/-	Road & Bridge Transfer	(\$27,426.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,762.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$366,762.50	

Current Year Taxes Paid

	Real Estate	\$363,450.41
	Railroad	\$3,294.60
	Mobile Home	\$10.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,755.91
+	Hold Back	\$0.00
+	County Trustee	\$6.29
+	Forfeited Tax	\$0.30
	Total	\$366,762.50

Interest Distribution

	County Interest	\$28.77
	Township Interest	\$0.00
	Total Interest	\$28.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$27,426.00	\$27,426.00
Totals	\$27,426.00	\$27,426.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$48,036.34
06/29/2020	\$71,206.90
07/31/2020	\$50,046.80
10/02/2020	\$168,480.68
10/30/2020	\$20,018.69
12/14/2020	\$8,966.50
Totals: 6 Distributions	\$366,755.91
Interest Distribution Date	Amount
02/19/2021	\$28.77
Totals: 1 Distributions	\$28.77
Grand Totals: 7 Distributions	\$366,784.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,619.50	\$64,900.75	\$1,718.75	\$0.00	\$6.86	\$0.00
008 - JOINT BRIDGE	\$1,043.40	\$1,018.22	\$25.18	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$266,744.48	\$260,303.06	\$6,441.42	\$0.00	\$19.47	\$0.00
010 - BLDG & EQUIPT	\$32,348.53	\$31,567.38	\$781.15	\$0.00	\$2.36	\$0.00
Totals	\$366,755.91	\$357,789.41	\$8,966.50	\$0.00	\$28.77	\$0.00

**Final Settlement Sheet
Champaign County
0767 - Tolono Township**

Current Year Taxes Due

	Original Amount Due	\$273,141.32	
+	Supplements	\$28.88	
-	Cancellations	\$2,034.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$338.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,474.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,474.28	

Current Year Taxes Paid

	Real Estate	\$267,160.90
	Railroad	\$3,743.46
	Mobile Home	\$252.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,156.95
	Hold Back	\$0.00
	County Trustee	\$111.58
	Forfeited Tax	\$205.75
	Total	\$271,474.28

Interest Distribution

	County Interest	\$21.27
	Township Interest	\$0.00
	Total Interest	\$21.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$26,823.90
06/29/2020	\$56,569.87
07/31/2020	\$38,325.15
10/02/2020	\$124,413.15
10/30/2020	\$19,094.95
12/14/2020	\$5,929.93
Totals: 6 Distributions	\$271,156.95
Interest Distribution Date	Amount
02/19/2021	\$21.27
Totals: 1 Distributions	\$21.27
Grand Totals: 7 Distributions	\$271,178.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$129,018.37	\$126,196.83	\$2,821.54	\$0.00	\$10.12	\$0.00
027 - AUDIT	\$1,414.90	\$1,383.97	\$30.93	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$16,850.78	\$16,482.27	\$368.51	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$15,821.74	\$15,475.75	\$345.99	\$0.00	\$1.24	\$0.00
054 - GENERAL ASSIST	\$108,051.16	\$105,688.20	\$2,362.96	\$0.00	\$8.48	\$0.00
Totals	\$271,156.95	\$265,227.02	\$5,929.93	\$0.00	\$21.27	\$0.00

**Final Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$510,001.79	
+	Supplements	\$53.93	
-	Cancellations	\$3,799.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$632.88	
+/-	Road & Bridge Transfer	(\$60,304.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$446,584.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446,584.51	

Current Year Taxes Paid

	Real Estate	\$438,530.67
	Railroad	\$6,989.68
	Mobile Home	\$471.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$445,991.97
+	Hold Back	\$0.00
+	County Trustee	\$208.41
+	Forfeited Tax	\$384.13
	Total	\$446,584.51

Interest Distribution

	County Interest	\$34.98
	Township Interest	\$0.00
	Total Interest	\$34.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.35	\$31.26
Savoy Village	\$36,563.96	\$36,532.43
Tolono Village	\$23,761.25	\$23,741.01
Totals	\$60,356.56	\$60,304.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$44,077.85
06/29/2020	\$93,012.70
07/31/2020	\$63,004.26
10/02/2020	\$204,507.02
10/30/2020	\$31,479.70
12/14/2020	\$9,910.44
Totals: 6 Distributions	\$445,991.97
Interest Distribution Date	Amount
02/19/2021	\$34.98
Totals: 1 Distributions	\$34.98
Grand Totals: 7 Distributions	\$446,026.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,755.62	\$94,482.59	\$2,273.03	\$0.00	\$10.85	\$0.00
009 - PERMANENT ROAD	\$255,592.23	\$250,002.71	\$5,589.52	\$0.00	\$17.66	\$0.00
010 - BLDG & EQUIPT	\$93,644.12	\$91,596.23	\$2,047.89	\$0.00	\$6.47	\$0.00
Totals	\$445,991.97	\$436,081.53	\$9,910.44	\$0.00	\$34.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,423.45	
+	Supplements	\$46.39	
-	Cancellations	\$406.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,911.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,974.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,974.93	

Current Year Taxes Paid

	Real Estate	\$163,624.42
+	Railroad	\$2,346.76
+	Mobile Home	\$2,669.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,641.00
+	Hold Back	\$0.00
+	County Trustee	\$279.14
+	Forfeited Tax	\$54.79
	Total	\$168,974.93

Interest Distribution

	County Interest	\$13.23
	Township Interest	\$0.00
	Total Interest	\$13.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,089.41
06/29/2020	\$34,306.47
07/31/2020	\$23,919.30
10/02/2020	\$81,169.04
10/30/2020	\$7,519.43
12/14/2020	\$6,637.35
Totals: 6 Distributions	\$168,641.00
Interest Distribution Date	Amount
02/19/2021	\$13.23
Totals: 1 Distributions	\$13.23
Grand Totals: 7 Distributions	\$168,654.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$112,919.99	\$108,475.69	\$4,444.30	\$0.00	\$8.86	\$0.00
054 - GENERAL ASSIST	\$55,721.01	\$53,527.96	\$2,193.05	\$0.00	\$4.37	\$0.00
Totals	\$168,641.00	\$162,003.65	\$6,637.35	\$0.00	\$13.23	\$0.00

Final Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$349,917.05
+ Supplements	\$97.52
- Cancellations	\$855.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,122.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,281.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$355,281.68

Current Year Taxes Paid	
Real Estate	\$344,031.85
Railroad	\$4,934.24
Mobile Home	\$5,613.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$354,579.53
+ Hold Back	\$0.00
+ County Trustee	\$586.54
+ Forfeited Tax	\$115.61
Total	\$355,281.68

Interest Distribution

County Interest	\$27.81
Township Interest	\$0.00
Total Interest	\$27.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,726.75
06/29/2020	\$72,131.85
07/31/2020	\$50,292.11
10/02/2020	\$170,663.47
10/30/2020	\$15,810.03
12/14/2020	\$13,955.32
Totals: 6 Distributions	\$354,579.53
Interest Distribution Date	Amount
02/19/2021	\$27.81
Totals: 1 Distributions	\$27.81
Grand Totals: 7 Distributions	\$354,607.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,648.23	\$138,955.25	\$5,692.98	\$0.00	\$11.34	\$0.00
008 - JOINT BRIDGE	\$2,521.06	\$2,421.84	\$99.22	\$0.00	\$0.20	\$0.00
009 - PERMANENT ROAD	\$177,246.15	\$170,270.23	\$6,975.92	\$0.00	\$13.90	\$0.00
010 - BLDG & EQUIPT	\$30,164.09	\$28,976.89	\$1,187.20	\$0.00	\$2.37	\$0.00
Totals	\$354,579.53	\$340,624.21	\$13,955.32	\$0.00	\$27.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$34,378.12
+ Supplements	\$13.35
- Cancellations	\$49.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,345.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,345.37

Current Year Taxes Paid	
Real Estate	\$34,273.97
Railroad	\$65.92
Mobile Home	\$3.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,342.95
+ Hold Back	\$0.00
+ County Trustee	\$2.42
+ Forfeited Tax	\$0.00
Total	\$34,345.37

Interest Distribution	
County Interest	\$2.69
Township Interest	\$0.00
Total Interest	\$2.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,723.19
06/29/2020	\$6,262.49
07/31/2020	\$6,006.68
10/02/2020	\$16,239.42
10/30/2020	\$2,322.56
12/14/2020	\$788.61
Totals: 6 Distributions	\$34,342.95
Interest Distribution Date	Amount
02/19/2021	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 7 Distributions	\$34,345.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$34,342.95	\$33,554.34	\$788.61	\$0.00	\$2.69	\$0.00
Totals	\$34,342.95	\$33,554.34	\$788.61	\$0.00	\$2.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$64,793.62
+ Supplements	\$32.73
- Cancellations	\$1,392.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$172.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,606.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,606.59

Current Year Taxes Paid	
Real Estate	\$62,439.97
Railroad	\$652.84
Mobile Home	\$140.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,233.62
+ Hold Back	\$0.00
+ County Trustee	\$198.68
+ Forfeited Tax	\$174.29
Total	\$63,606.59

Interest Distribution

County Interest	\$4.96
Township Interest	\$0.00
Total Interest	\$4.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,803.25
06/29/2020	\$10,590.53
07/31/2020	\$10,335.25
10/02/2020	\$31,056.50
10/30/2020	\$2,761.99
12/14/2020	\$2,686.10
Totals: 6 Distributions	\$63,233.62
Interest Distribution Date	Amount
02/19/2021	\$4.96
Totals: 1 Distributions	\$4.96
Grand Totals: 7 Distributions	\$63,238.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$63,233.62	\$60,547.52	\$2,686.10	\$0.00	\$4.96	\$0.00
Totals	\$63,233.62	\$60,547.52	\$2,686.10	\$0.00	\$4.96	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,779.37
+ Supplements	\$1.75
- Cancellations	\$55.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,744.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,744.41

Current Year Taxes Paid	
Real Estate	\$19,546.94
Railroad	\$178.84
Mobile Home	\$15.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,741.09
+ Hold Back	\$0.00
+ County Trustee	\$3.11
+ Forfeited Tax	\$0.21
Total	\$19,744.41

Interest Distribution

County Interest	\$1.55
Township Interest	\$0.00
Total Interest	\$1.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,257.77
06/29/2020	\$3,110.11
07/31/2020	\$3,686.28
10/02/2020	\$10,305.25
10/30/2020	\$792.24
12/14/2020	\$589.44
Totals: 6 Distributions	\$19,741.09
Interest Distribution Date	Amount
02/19/2021	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 7 Distributions	\$19,742.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,741.09	\$19,151.65	\$589.44	\$0.00	\$1.55	\$0.00
Totals	\$19,741.09	\$19,151.65	\$589.44	\$0.00	\$1.55	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,749.28
+ Supplements	\$1.23
- Cancellations	\$79.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,672.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,672.34

Current Year Taxes Paid	
Real Estate	\$24,199.12
Railroad	\$471.78
Mobile Home	\$1.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,672.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,672.34

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,951.36
06/29/2020	\$5,686.34
07/31/2020	\$3,816.70
10/02/2020	\$9,638.31
10/30/2020	\$2,841.50
12/14/2020	\$738.13
Totals: 6 Distributions	\$24,672.34
Interest Distribution Date	Amount
02/19/2021	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 7 Distributions	\$24,674.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,672.34	\$23,934.21	\$738.13	\$0.00	\$1.94	\$0.00
Totals	\$24,672.34	\$23,934.21	\$738.13	\$0.00	\$1.94	\$0.00

**Final Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$7,789.93
+ Supplements	\$1.96
- Cancellations	\$15.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,777.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,777.57

Current Year Taxes Paid	
Real Estate	\$7,616.03
Railroad	\$156.94
Mobile Home	\$0.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,773.95
+ Hold Back	\$0.00
+ County Trustee	\$0.20
+ Forfeited Tax	\$3.42
Total	\$7,777.57

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$547.30
06/29/2020	\$1,720.60
07/31/2020	\$1,374.81
10/02/2020	\$3,266.82
10/30/2020	\$562.60
12/14/2020	\$301.82
Totals: 6 Distributions	\$7,773.95
Interest Distribution Date	Amount
02/19/2021	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 7 Distributions	\$7,774.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,773.95	\$7,472.13	\$301.82	\$0.00	\$0.61	\$0.00
Totals	\$7,773.95	\$7,472.13	\$301.82	\$0.00	\$0.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,804.65
+ Supplements	\$2.16
- Cancellations	\$79.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,730.40
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,730.41

Current Year Taxes Paid	
Real Estate	\$24,232.73
Railroad	\$485.32
Mobile Home	\$1.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,719.87
+ Hold Back	\$0.00
+ County Trustee	\$10.54
+ Forfeited Tax	\$0.00
Total	\$24,730.41

Interest Distribution

County Interest	\$1.94
Township Interest	\$0.00
Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,381.27
06/29/2020	\$5,038.23
07/31/2020	\$4,920.69
10/02/2020	\$9,386.46
10/30/2020	\$2,766.90
12/14/2020	\$1,226.32
Totals: 6 Distributions	\$24,719.87
Interest Distribution Date	Amount
02/19/2021	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 7 Distributions	\$24,721.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,719.87	\$23,493.55	\$1,226.32	\$0.00	\$1.94	\$0.00
Totals	\$24,719.87	\$23,493.55	\$1,226.32	\$0.00	\$1.94	\$0.00

Final Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due	
Original Amount Due	\$13,686,952.14
+ Supplements	\$996.39
- Cancellations	\$234,020.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,873.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,456,801.42
+ Prior Year Real Estate Tax	(\$68,460.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,388,341.39

Current Year Taxes Paid	
Real Estate	\$13,444,424.96
Railroad	\$7,053.52
Mobile Home	\$2,598.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$68,460.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,385,616.68
+ Hold Back	\$0.00
+ County Trustee	\$925.49
+ Forfeited Tax	\$1,799.22
Total	\$13,388,341.39

Interest Distribution

County Interest	\$1,049.95
Township Interest	\$0.00
Total Interest	\$1,049.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,245,430.26
06/29/2020	\$2,784,468.78
07/31/2020	\$1,889,437.29
10/02/2020	\$6,323,553.00
10/30/2020	\$693,309.24
12/14/2020	\$449,418.11
Totals: 6 Distributions	\$13,385,616.68
Interest Distribution Date	Amount
02/19/2021	\$1,049.95
Totals: 1 Distributions	\$1,049.95
Grand Totals: 7 Distributions	\$13,386,666.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,330,861.22	\$6,118,304.44	\$212,556.78	\$0.00	\$496.57	\$0.00
003 - BOND	\$1,174,239.85	\$1,134,815.09	\$39,424.76	\$0.00	\$92.11	\$0.00
005 - IMRF	\$275,422.45	\$266,175.24	\$9,247.21	\$0.00	\$21.60	\$0.00
014 - POLICE PROTECT	\$14,884.81	\$14,385.07	\$499.74	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$24,187.83	\$23,375.73	\$812.10	\$0.00	\$1.90	\$0.00
035 - LIABILITY INS	\$357,302.27	\$345,305.93	\$11,996.34	\$0.00	\$28.03	\$0.00
047 - SOCIAL SECURITY	\$390,793.09	\$377,672.34	\$13,120.75	\$0.00	\$30.65	\$0.00
122 - RECREATION	\$2,266,599.84	\$2,190,499.43	\$76,100.41	\$0.00	\$177.79	\$0.00
123 - MUSEUM	\$1,713,907.75	\$1,656,363.78	\$57,543.97	\$0.00	\$134.44	\$0.00
125 - PAVING & LIGHT	\$93,043.41	\$89,919.50	\$3,123.91	\$0.00	\$7.30	\$0.00
126 - SPEC RECREATION	\$744,374.16	\$719,382.02	\$24,992.14	\$0.00	\$58.39	\$0.00
Totals	\$13,385,616.68	\$12,936,198.57	\$449,418.11	\$0.00	\$1,049.95	\$0.00

**Final Settlement Sheet
Champaign County
0912 - Rantoul Park District**

Current Year Taxes Due	
Original Amount Due	\$248,919.42
+ Supplements	\$27.49
- Cancellations	\$7,427.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$575.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$242,095.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,095.28

Current Year Taxes Paid	
Real Estate	\$238,706.94
Railroad	\$929.42
Mobile Home	\$451.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$240,088.20
+ Hold Back	\$0.00
+ County Trustee	\$1,058.82
+ Forfeited Tax	\$948.26
Total	\$242,095.28

Interest Distribution

County Interest	\$18.83
Township Interest	\$0.00
Total Interest	\$18.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,565.02
06/29/2020	\$39,845.83
07/31/2020	\$38,261.25
10/02/2020	\$118,184.26
10/30/2020	\$10,346.62
12/14/2020	\$9,885.22
Totals: 6 Distributions	\$240,088.20
Interest Distribution Date	Amount
02/19/2021	\$18.83
Totals: 1 Distributions	\$18.83
Grand Totals: 7 Distributions	\$240,107.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,568.58	\$76,292.48	\$3,276.10	\$0.00	\$6.24	\$0.00
003 - BOND	\$155,200.93	\$148,810.80	\$6,390.13	\$0.00	\$12.17	\$0.00
005 - IMRF	\$3,297.62	\$3,161.84	\$135.78	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,021.07	\$1,937.86	\$83.21	\$0.00	\$0.16	\$0.00
Totals	\$240,088.20	\$230,202.98	\$9,885.22	\$0.00	\$18.83	\$0.00

Final Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due

	Original Amount Due	\$119,596.37	
+	Supplements	\$0.00	
-	Cancellations	\$633.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$462.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,424.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,424.84	

Current Year Taxes Paid

	Real Estate	\$117,077.36
	Railroad	\$1,797.00
	Mobile Home	\$340.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,214.86
+	Hold Back	\$0.00
+	County Trustee	\$158.24
+	Forfeited Tax	\$51.74
	Total	\$119,424.84

Interest Distribution

	County Interest	\$9.35
	Township Interest	\$0.00
	Total Interest	\$9.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,472.30
06/29/2020	\$23,593.05
07/31/2020	\$15,209.60
10/02/2020	\$54,414.93
10/30/2020	\$5,470.97
12/14/2020	\$3,054.01
Totals: 6 Distributions	\$119,214.86
Interest Distribution Date	Amount
02/19/2021	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 7 Distributions	\$119,224.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,944.28	\$33,074.73	\$869.55	\$0.00	\$2.67	\$0.00
003 - BOND	\$41,582.98	\$40,517.72	\$1,065.26	\$0.00	\$3.26	\$0.00
027 - AUDIT	\$974.34	\$949.39	\$24.95	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$6,274.52	\$6,113.76	\$160.76	\$0.00	\$0.49	\$0.00
122 - RECREATION	\$26,189.11	\$25,518.22	\$670.89	\$0.00	\$2.05	\$0.00
125 - PAVING & LIGHT	\$1,169.14	\$1,139.18	\$29.96	\$0.00	\$0.09	\$0.00
126 - SPEC RECREATION	\$9,080.49	\$8,847.85	\$232.64	\$0.00	\$0.71	\$0.00
Totals	\$119,214.86	\$116,160.85	\$3,054.01	\$0.00	\$9.35	\$0.00

**Final Settlement Sheet
Champaign County
0914 - Urbana Park District**

Current Year Taxes Due

	Original Amount Due	\$7,450,260.72	
+	Supplements	\$750.98	
-	Cancellations	\$45,599.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$483.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,405,895.83	
+	Prior Year Real Estate Tax	(\$10,954.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,394,941.60	

Current Year Taxes Paid

	Real Estate	\$7,397,649.42
	Railroad	\$2,131.88
	Mobile Home	\$435.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,954.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,389,263.03
+	Hold Back	\$0.00
+	County Trustee	\$599.42
+	Forfeited Tax	\$5,079.15
	Total	\$7,394,941.60

Interest Distribution

	County Interest	\$579.61
	Township Interest	\$0.00
	Total Interest	\$579.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$705,633.60
06/29/2020	\$1,540,190.38
07/31/2020	\$995,800.23
10/02/2020	\$3,438,349.56
10/30/2020	\$476,821.63
12/14/2020	\$232,467.63
Totals: 6 Distributions	\$7,389,263.03
Interest Distribution Date	Amount
02/19/2021	\$579.61
Totals: 1 Distributions	\$579.61
Grand Totals: 7 Distributions	\$7,389,842.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,083,905.21	\$2,018,345.10	\$65,560.11	\$0.00	\$163.45	\$0.00
003 - BOND	\$851,073.15	\$824,298.22	\$26,774.93	\$0.00	\$66.76	\$0.00
005 - IMRF	\$297,787.29	\$288,418.87	\$9,368.42	\$0.00	\$23.36	\$0.00
014 - POLICE PROTECT	\$14,889.36	\$14,420.94	\$468.42	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$29,778.73	\$28,841.90	\$936.83	\$0.00	\$2.34	\$0.00
035 - LIABILITY INS	\$478,839.02	\$463,774.67	\$15,064.35	\$0.00	\$37.56	\$0.00
047 - SOCIAL SECURITY	\$297,787.29	\$288,418.87	\$9,368.42	\$0.00	\$23.36	\$0.00
122 - RECREATION	\$2,203,618.63	\$2,134,292.35	\$69,326.28	\$0.00	\$172.85	\$0.00
123 - MUSEUM	\$893,354.51	\$865,249.39	\$28,105.12	\$0.00	\$70.07	\$0.00
126 - SPEC RECREATION	\$238,229.84	\$230,735.09	\$7,494.75	\$0.00	\$18.69	\$0.00
Totals	\$7,389,263.03	\$7,156,795.40	\$232,467.63	\$0.00	\$579.61	\$0.00

Final Settlement Sheet

Champaign County

0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$9,201,389.17	
+	Supplements	\$762.36	
-	Cancellations	\$104,448.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,470.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,104,173.48	
+	Prior Year Real EstateTax	(\$34,335.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,069,838.09	

Current Year Taxes Paid

	Real Estate	\$9,090,856.94
	Railroad	\$3,305.76
	Mobile Home	\$5,913.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34,335.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,065,741.09
	Hold Back	\$0.00
	County Trustee	\$1,094.35
	Forfeited Tax	\$3,002.65
	Total	\$9,069,838.09

Interest Distribution

	County Interest	\$711.11
	Township Interest	\$0.00
	Total Interest	\$711.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$849,346.46
06/29/2020	\$1,884,917.62
07/31/2020	\$1,270,662.51
10/02/2020	\$4,275,866.23
10/30/2020	\$494,987.99
12/14/2020	\$289,960.28
Totals: 6 Distributions	\$9,065,741.09
Interest Distribution Date	Amount
02/19/2021	\$711.11
Totals: 1 Distributions	\$711.11
Grand Totals: 7 Distributions	\$9,066,452.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,079,984.61	\$5,885,521.32	\$194,463.29	\$0.00	\$476.91	\$0.00
005 - IMRF	\$1,328,811.00	\$1,286,310.07	\$42,500.93	\$0.00	\$104.23	\$0.00
027 - AUDIT	\$18,983.65	\$18,376.47	\$607.18	\$0.00	\$1.49	\$0.00
035 - LIABILITY INS	\$621,012.32	\$601,149.73	\$19,862.59	\$0.00	\$48.71	\$0.00
047 - SOCIAL SECURITY	\$886,774.52	\$858,411.75	\$28,362.77	\$0.00	\$69.56	\$0.00
060 - UNEMPLOY INS	\$37,967.33	\$36,752.98	\$1,214.35	\$0.00	\$2.98	\$0.00
062 - WORKERS COMP	\$92,207.66	\$89,258.49	\$2,949.17	\$0.00	\$7.23	\$0.00
Totals	\$9,065,741.09	\$8,775,780.81	\$289,960.28	\$0.00	\$711.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,694,750.52
+ Supplements	\$288.72
- Cancellations	\$55,351.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$670.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,640,357.70
+ Prior Year Real EstateTax	(\$11,644.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,628,713.22

Current Year Taxes Paid	
Real Estate	\$3,636,703.05
Railroad	\$1,766.72
Mobile Home	\$605.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11,644.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,627,430.89
+ Hold Back	\$0.00
+ County Trustee	\$271.24
+ Forfeited Tax	\$1,011.09
Total	\$3,628,713.22

Interest Distribution

County Interest	\$284.53
Township Interest	\$0.00
Total Interest	\$284.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$340,540.19
06/29/2020	\$755,440.46
07/31/2020	\$505,947.46
10/02/2020	\$1,706,452.63
10/30/2020	\$197,590.67
12/14/2020	\$121,459.48
Totals: 6 Distributions	\$3,627,430.89
Interest Distribution Date	Amount
02/19/2021	\$284.53
Totals: 1 Distributions	\$284.53
Grand Totals: 7 Distributions	\$3,627,715.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,666,742.11	\$2,577,449.94	\$89,292.17	\$0.00	\$209.19	\$0.00
005 - IMRF	\$257,917.60	\$249,281.60	\$8,636.00	\$0.00	\$20.23	\$0.00
027 - AUDIT	\$18,931.55	\$18,297.66	\$633.89	\$0.00	\$1.48	\$0.00
035 - LIABILITY INS	\$115,943.57	\$112,061.34	\$3,882.23	\$0.00	\$9.09	\$0.00
109A - Uncollected Taxes	\$567,896.06	\$548,880.87	\$19,015.19	\$0.00	\$44.54	\$0.00
Totals	\$3,627,430.89	\$3,505,971.41	\$121,459.48	\$0.00	\$284.53	\$0.00

**Final Settlement Sheet
Champaign County
0941 - Tolono Library**

Current Year Taxes Due

	Original Amount Due	\$392,315.19	
+	Supplements	\$53.64	
-	Cancellations	\$4,860.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$387,733.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$387,733.21	

Current Year Taxes Paid

	Real Estate	\$384,713.96
+	Railroad	\$2,541.00
+	Mobile Home	\$166.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$387,421.78
+	Hold Back	\$0.00
+	County Trustee	\$73.42
+	Forfeited Tax	\$238.01
	Total	\$387,733.21

Interest Distribution

	County Interest	\$30.39
	Township Interest	\$0.00
	Total Interest	\$30.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$38,949.86
06/29/2020	\$80,194.12
07/31/2020	\$53,928.42
10/02/2020	\$177,756.69
10/30/2020	\$26,163.70
12/14/2020	\$10,428.99
Totals: 6 Distributions	\$387,421.78
Interest Distribution Date	Amount
02/19/2021	\$30.39
Totals: 1 Distributions	\$30.39
Grand Totals: 7 Distributions	\$387,452.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$359,938.46	\$350,249.31	\$9,689.15	\$0.00	\$28.24	\$0.00
004 - BUILD & MAIN	\$5,614.91	\$5,463.75	\$151.16	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$5,614.91	\$5,463.75	\$151.16	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$6,796.93	\$6,613.97	\$182.96	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$9,456.57	\$9,202.01	\$254.56	\$0.00	\$0.74	\$0.00
Totals	\$387,421.78	\$376,992.79	\$10,428.99	\$0.00	\$30.39	\$0.00

**Final Settlement Sheet
Champaign County
0942 - Philo Library**

Current Year Taxes Due

	Original Amount Due	\$92,533.38	
+	Supplements	\$0.00	
-	Cancellations	\$250.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,284.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,284.80	

Current Year Taxes Paid

	Real Estate	\$91,353.81
	Railroad	\$928.64
	Mobile Home	\$2.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,284.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,284.80

Interest Distribution

	County Interest	\$7.24
	Township Interest	\$0.00
	Total Interest	\$7.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,011.95
06/29/2020	\$13,879.52
07/31/2020	\$17,670.85
10/02/2020	\$40,193.09
10/30/2020	\$8,569.12
12/14/2020	\$2,960.27
Totals: 6 Distributions	\$92,284.80
Interest Distribution Date	Amount
02/19/2021	\$7.24
Totals: 1 Distributions	\$7.24
Grand Totals: 7 Distributions	\$92,292.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,176.87	\$70,829.54	\$2,347.33	\$0.00	\$5.74	\$0.00
004 - BUILD & MAIN	\$8,451.54	\$8,180.43	\$271.11	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$1,207.36	\$1,168.62	\$38.74	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$5,301.95	\$5,131.88	\$170.07	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$2,887.22	\$2,794.61	\$92.61	\$0.00	\$0.23	\$0.00
060 - UNEMPLOY INS	\$577.42	\$558.91	\$18.51	\$0.00	\$0.05	\$0.00
062 - WORKERS COMP	\$682.44	\$660.54	\$21.90	\$0.00	\$0.05	\$0.00
Totals	\$92,284.80	\$89,324.53	\$2,960.27	\$0.00	\$7.24	\$0.00

**Final Settlement Sheet
Champaign County
0943 - Camargo Library**

Current Year Taxes Due

	Original Amount Due	\$44,289.68	
+	Supplements	\$1.02	
-	Cancellations	\$13.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,287.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,287.45	

Current Year Taxes Paid

	Real Estate	\$43,292.12
	Railroad	\$984.54
	Mobile Home	\$9.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,286.41
+	Hold Back	\$0.00
+	County Trustee	\$1.04
+	Forfeited Tax	\$0.00
	Total	\$44,287.45

Interest Distribution

	County Interest	\$3.47
	Township Interest	\$0.00
	Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,837.43
06/29/2020	\$10,535.31
07/31/2020	\$9,316.89
10/02/2020	\$17,320.88
10/30/2020	\$3,878.39
12/14/2020	\$1,397.51
Totals: 6 Distributions	\$44,286.41
Interest Distribution Date	Amount
02/19/2021	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 7 Distributions	\$44,289.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,540.06	\$24,734.12	\$805.94	\$0.00	\$1.99	\$0.00
004 - BUILD & MAIN	\$3,405.31	\$3,297.85	\$107.46	\$0.00	\$0.27	\$0.00
005 - IMRF	\$3,541.54	\$3,429.78	\$111.76	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$221.34	\$214.36	\$6.98	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$8,819.82	\$8,541.49	\$278.33	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$2,758.34	\$2,671.30	\$87.04	\$0.00	\$0.22	\$0.00
Totals	\$44,286.41	\$42,888.90	\$1,397.51	\$0.00	\$3.47	\$0.00

**Final Settlement Sheet
Champaign County
0944 - Mahomet Library**

Current Year Taxes Due

	Original Amount Due	\$928,663.69	
+	Supplements	\$0.12	
-	Cancellations	\$2,929.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,194.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$927,928.87	
+	Prior Year Real Estate Tax	(\$95.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$927,833.73	

Current Year Taxes Paid

	Real Estate	\$924,074.39
	Railroad	\$1,605.26
	Mobile Home	\$1,938.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$95.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$927,522.69
	Hold Back	\$0.00
	County Trustee	\$242.52
	Forfeited Tax	\$68.52
	Total	\$927,833.73

Interest Distribution

	County Interest	\$72.75
	Township Interest	\$0.00
	Total Interest	\$72.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$119,851.12
06/29/2020	\$157,653.72
07/31/2020	\$129,528.55
10/02/2020	\$445,393.04
10/30/2020	\$51,210.31
12/14/2020	\$23,885.95
Totals: 6 Distributions	\$927,522.69
Interest Distribution Date	Amount
02/19/2021	\$72.75
Totals: 1 Distributions	\$72.75
Grand Totals: 7 Distributions	\$927,595.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$493,267.67	\$480,564.93	\$12,702.74	\$0.00	\$38.69	\$0.00
003 - BOND	\$290,513.10	\$283,031.64	\$7,481.46	\$0.00	\$22.79	\$0.00
004 - BUILD & MAIN	\$59,917.97	\$58,374.94	\$1,543.03	\$0.00	\$4.70	\$0.00
005 - IMRF	\$27,840.52	\$27,123.55	\$716.97	\$0.00	\$2.18	\$0.00
027 - AUDIT	\$15,130.69	\$14,741.01	\$389.68	\$0.00	\$1.19	\$0.00
035 - LIABILITY INS	\$13,012.22	\$12,677.12	\$335.10	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$27,840.52	\$27,123.55	\$716.97	\$0.00	\$2.18	\$0.00
Totals	\$927,522.69	\$903,636.74	\$23,885.95	\$0.00	\$72.75	\$0.00

**Final Settlement Sheet
Champaign County
0945 - Bement Library**

Current Year Taxes Due

	Original Amount Due	\$22,749.88	
+	Supplements	\$0.00	
-	Cancellations	\$99.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,650.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,650.15	

Current Year Taxes Paid

	Real Estate	\$22,179.35
	Railroad	\$470.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,650.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,650.15

Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
	Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,627.16
06/29/2020	\$5,570.33
07/31/2020	\$3,345.87
10/02/2020	\$7,595.72
10/30/2020	\$2,698.00
12/14/2020	\$813.07
Totals: 6 Distributions	\$22,650.15
Interest Distribution Date	Amount
02/19/2021	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 7 Distributions	\$22,651.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,263.31	\$16,643.61	\$619.70	\$0.00	\$1.36	\$0.00
004 - BUILD & MAIN	\$1,476.06	\$1,423.08	\$52.98	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$169.67	\$163.58	\$6.09	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$2,180.19	\$2,101.94	\$78.25	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,204.63	\$1,161.38	\$43.25	\$0.00	\$0.09	\$0.00
143 - MEDICARE INS	\$356.29	\$343.49	\$12.80	\$0.00	\$0.03	\$0.00
Totals	\$22,650.15	\$21,837.08	\$813.07	\$0.00	\$1.78	\$0.00

**Final Settlement Sheet
Champaign County
0946 - Moyer Library**

Current Year Taxes Due	
Original Amount Due	\$9,850.28
+ Supplements	\$0.00
- Cancellations	\$3.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,856.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,856.23

Current Year Taxes Paid	
Real Estate	\$9,274.19
Railroad	\$522.40
Mobile Home	\$9.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,805.76
+ Hold Back	\$0.00
+ County Trustee	\$20.19
+ Forfeited Tax	\$30.28
Total	\$9,856.23

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$258.39
06/29/2020	\$2,616.55
07/31/2020	\$1,564.25
10/02/2020	\$4,809.33
10/30/2020	\$376.98
12/14/2020	\$180.26
Totals: 6 Distributions	\$9,805.76
Interest Distribution Date	Amount
02/19/2021	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 7 Distributions	\$9,806.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,270.71	\$7,137.04	\$133.67	\$0.00	\$0.56	\$0.00
004 - BUILD & MAIN	\$969.43	\$951.62	\$17.81	\$0.00	\$0.08	\$0.00
005 - IMRF	\$247.21	\$242.67	\$4.54	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$193.88	\$190.32	\$3.56	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$833.71	\$818.37	\$15.34	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$290.82	\$285.48	\$5.34	\$0.00	\$0.02	\$0.00
Totals	\$9,805.76	\$9,625.50	\$180.26	\$0.00	\$0.77	\$0.00

Final Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due	
Original Amount Due	\$115,280.25
+ Supplements	\$58.22
- Cancellations	\$2,477.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$307.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,168.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,168.23

Current Year Taxes Paid	
Real Estate	\$111,092.61
Railroad	\$1,161.54
Mobile Home	\$250.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,504.67
+ Hold Back	\$0.00
+ County Trustee	\$353.42
+ Forfeited Tax	\$310.14
Total	\$113,168.23

Interest Distribution

County Interest	\$8.82
Township Interest	\$0.00
Total Interest	\$8.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,321.87
06/29/2020	\$18,839.82
07/31/2020	\$18,385.55
10/02/2020	\$55,263.48
10/30/2020	\$4,914.71
12/14/2020	\$4,779.24
Totals: 6 Distributions	\$112,504.67
Interest Distribution Date	Amount
02/19/2021	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 7 Distributions	\$112,513.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$112,504.67	\$107,725.43	\$4,779.24	\$0.00	\$8.82	\$0.00
Totals	\$112,504.67	\$107,725.43	\$4,779.24	\$0.00	\$8.82	\$0.00

**Final Settlement Sheet
Champaign County
1000 - Champaign II**

Current Year Taxes Due

	Original Amount Due	\$447,991.54	
+	Supplements	\$0.00	
-	Cancellations	\$889.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447,101.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,101.82	

Current Year Taxes Paid

	Real Estate	\$447,101.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$447,101.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$447,101.82

Interest Distribution

	County Interest	\$35.07
	Township Interest	\$0.00
	Total Interest	\$35.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,966.81
06/29/2020	\$121,350.92
07/31/2020	\$62,824.58
10/02/2020	\$258,206.50
10/30/2020	\$935.02
12/14/2020	\$1,817.99
Totals: 6 Distributions	\$447,101.82
Interest Distribution Date	Amount
02/19/2021	\$35.07
Totals: 1 Distributions	\$35.07
Grand Totals: 7 Distributions	\$447,136.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$447,101.82	\$445,283.83	\$1,817.99	\$0.00	\$35.07	\$0.00
Totals	\$447,101.82	\$445,283.83	\$1,817.99	\$0.00	\$35.07	\$0.00

Final Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due

	Original Amount Due	\$2,260,369.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,260,369.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,260,369.54	

Current Year Taxes Paid

	Real Estate	\$2,260,369.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,260,369.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,260,369.54

Interest Distribution

	County Interest	\$177.30
	Township Interest	\$0.00
	Total Interest	\$177.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$59,055.97
06/29/2020	\$572,232.89
07/31/2020	\$290,408.89
10/02/2020	\$1,301,848.01
10/30/2020	\$27,988.18
12/14/2020	\$8,835.60
Totals: 6 Distributions	\$2,260,369.54
Interest Distribution Date	Amount
02/19/2021	\$177.30
Totals: 1 Distributions	\$177.30
Grand Totals: 7 Distributions	\$2,260,546.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,260,369.54	\$2,251,533.94	\$8,835.60	\$0.00	\$177.30	\$0.00
Totals	\$2,260,369.54	\$2,251,533.94	\$8,835.60	\$0.00	\$177.30	\$0.00

**Final Settlement Sheet
Champaign County
1004 - Champaign IV**

Current Year Taxes Due

	Original Amount Due	\$1,084,011.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,084,011.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,084,011.46	

Current Year Taxes Paid

	Real Estate	\$1,084,011.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,084,011.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,084,011.46

Interest Distribution

	County Interest	\$85.03
	Township Interest	\$0.00
	Total Interest	\$85.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$298,146.76
07/31/2020	\$146,362.95
10/02/2020	\$639,501.75
Totals: 3 Distributions	\$1,084,011.46
Interest Distribution Date	Amount
02/19/2021	\$85.03
Totals: 1 Distributions	\$85.03
Grand Totals: 4 Distributions	\$1,084,096.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084,011.46	\$1,084,011.46	\$0.00	\$0.00	\$85.03	\$0.00
Totals	\$1,084,011.46	\$1,084,011.46	\$0.00	\$0.00	\$85.03	\$0.00

**Final Settlement Sheet
Champaign County
1005 - Champaign V**

Current Year Taxes Due	
Original Amount Due	\$47,074.68
+ Supplements	\$0.00
- Cancellations	\$3,833.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,241.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,241.22

Current Year Taxes Paid	
Real Estate	\$43,241.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,241.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,241.22

Interest Distribution	
County Interest	\$3.39
Township Interest	\$0.00
Total Interest	\$3.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,077.36
06/29/2020	\$5,129.81
07/31/2020	\$4,378.03
10/02/2020	\$21,637.45
10/30/2020	\$5,968.10
12/14/2020	\$4,050.47
Totals: 6 Distributions	\$43,241.22
Interest Distribution Date	Amount
02/19/2021	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 7 Distributions	\$43,244.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,241.22	\$39,190.75	\$4,050.47	\$0.00	\$3.39	\$0.00
Totals	\$43,241.22	\$39,190.75	\$4,050.47	\$0.00	\$3.39	\$0.00

**Final Settlement Sheet
Champaign County
1006 - Champaign VI**

Current Year Taxes Due

	Original Amount Due	\$304,925.54	
+	Supplements	\$28,402.24	
-	Cancellations	\$762.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$332,565.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,565.66	

Current Year Taxes Paid

	Real Estate	\$332,565.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,565.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$332,565.66

Interest Distribution

	County Interest	\$26.09
	Township Interest	\$0.00
	Total Interest	\$26.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,157.95
06/29/2020	\$32,979.52
07/31/2020	\$78,065.15
10/02/2020	\$193,575.16
10/30/2020	\$20,026.98
12/14/2020	\$6,760.90
Totals: 6 Distributions	\$332,565.66
Interest Distribution Date	Amount
02/19/2021	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 7 Distributions	\$332,591.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332,565.66	\$325,804.76	\$6,760.90	\$0.00	\$26.09	\$0.00
Totals	\$332,565.66	\$325,804.76	\$6,760.90	\$0.00	\$26.09	\$0.00

Final Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due

	Original Amount Due	\$894,766.78	
+	Supplements	\$0.00	
-	Cancellations	\$6,017.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$888,749.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$888,749.48	

Current Year Taxes Paid

	Real Estate	\$887,010.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$887,010.32
+	Hold Back	\$0.00
+	County Trustee	\$1,739.16
+	Forfeited Tax	\$0.00
	Total	\$888,749.48

Interest Distribution

	County Interest	\$69.58
	Township Interest	\$0.00
	Total Interest	\$69.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$109,558.60
06/29/2020	\$93,236.51
07/31/2020	\$152,637.74
10/02/2020	\$460,612.33
10/30/2020	\$33,555.42
12/14/2020	\$37,409.72
Totals: 6 Distributions	\$887,010.32
Interest Distribution Date	Amount
02/19/2021	\$69.58
Totals: 1 Distributions	\$69.58
Grand Totals: 7 Distributions	\$887,079.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$887,010.32	\$849,600.60	\$37,409.72	\$0.00	\$69.58	\$0.00
Totals	\$887,010.32	\$849,600.60	\$37,409.72	\$0.00	\$69.58	\$0.00

**Final Settlement Sheet
Champaign County
1012 - Fisher II**

Current Year Taxes Due

	Original Amount Due	\$25,476.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,476.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,476.46	

Current Year Taxes Paid

	Real Estate	\$25,476.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,476.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,476.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,950.37
06/29/2020	\$3,909.85
07/31/2020	\$4,519.15
10/02/2020	\$10,983.58
10/30/2020	\$852.29
12/14/2020	\$3,261.22
Totals: 6 Distributions	\$25,476.46
Interest Distribution Date	Amount
02/19/2021	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 7 Distributions	\$25,478.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,476.46	\$22,215.24	\$3,261.22	\$0.00	\$2.00	\$0.00
Totals	\$25,476.46	\$22,215.24	\$3,261.22	\$0.00	\$2.00	\$0.00

**Final Settlement Sheet
Champaign County
1013 - Fisher III**

Current Year Taxes Due

	Original Amount Due	\$127,716.86	
+	Supplements	\$0.00	
-	Cancellations	\$4,218.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,498.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,498.10	

Current Year Taxes Paid

	Real Estate	\$123,498.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,498.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,498.10

Interest Distribution

	County Interest	\$9.69
	Township Interest	\$0.00
	Total Interest	\$9.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,141.48
06/29/2020	\$14,027.73
07/31/2020	\$22,120.96
10/02/2020	\$51,708.78
10/30/2020	\$3,469.81
12/14/2020	\$9,029.34
Totals: 6 Distributions	\$123,498.10
Interest Distribution Date	Amount
02/19/2021	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 7 Distributions	\$123,507.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,498.10	\$114,468.76	\$9,029.34	\$0.00	\$9.69	\$0.00
Totals	\$123,498.10	\$114,468.76	\$9,029.34	\$0.00	\$9.69	\$0.00

**Final Settlement Sheet
Champaign County
1020 - Homer**

Current Year Taxes Due	
Original Amount Due	\$223,829.06
+ Supplements	\$0.00
- Cancellations	\$2,821.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$221,007.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$221,007.32

Current Year Taxes Paid	
Real Estate	\$221,006.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$221,006.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.30
Total	\$221,007.32

Interest Distribution

County Interest	\$17.34
Township Interest	\$0.00
Total Interest	\$17.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,789.98
06/29/2020	\$40,584.16
07/31/2020	\$26,440.25
10/02/2020	\$81,419.31
10/30/2020	\$49,384.56
12/14/2020	\$2,387.76
Totals: 6 Distributions	\$221,006.02
Interest Distribution Date	Amount
02/19/2021	\$17.34
Totals: 1 Distributions	\$17.34
Grand Totals: 7 Distributions	\$221,023.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221,006.02	\$218,618.26	\$2,387.76	\$0.00	\$17.34	\$0.00
Totals	\$221,006.02	\$218,618.26	\$2,387.76	\$0.00	\$17.34	\$0.00

**Final Settlement Sheet
Champaign County
1030 - Mahomet**

Current Year Taxes Due

	Original Amount Due	\$2,411,937.58	
+	Supplements	\$0.00	
-	Cancellations	\$19,383.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,392,554.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,392,554.02	

Current Year Taxes Paid

	Real Estate	\$2,392,554.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,392,554.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,392,554.02

Interest Distribution

	County Interest	\$187.67
	Township Interest	\$0.00
	Total Interest	\$187.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$222,260.90
06/29/2020	\$466,783.08
07/31/2020	\$373,442.69
10/02/2020	\$1,150,317.72
10/30/2020	\$115,868.64
12/14/2020	\$63,880.99
Totals: 6 Distributions	\$2,392,554.02
Interest Distribution Date	Amount
02/19/2021	\$187.67
Totals: 1 Distributions	\$187.67
Grand Totals: 7 Distributions	\$2,392,741.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,392,554.02	\$2,328,673.03	\$63,880.99	\$0.00	\$187.67	\$0.00
Totals	\$2,392,554.02	\$2,328,673.03	\$63,880.99	\$0.00	\$187.67	\$0.00

**Final 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	(\$52,802.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$52,802.08)		Total Collected	(\$52,802.08)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$52,802.08)	+	Forfeited Tax	\$0.00
				Total	(\$52,802.08)

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-52,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-52,802.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due

	Original Amount Due	\$524,204.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$524,204.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$524,204.72	

Current Year Taxes Paid

	Real Estate	\$524,204.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$524,204.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$524,204.72

Interest Distribution

	County Interest	\$41.12
	Township Interest	\$0.00
	Total Interest	\$41.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$142,424.96
07/31/2020	\$71,731.48
10/02/2020	\$309,539.18
10/30/2020	\$509.10
Totals: 4 Distributions	\$524,204.72
Interest Distribution Date	Amount
02/19/2021	\$41.12
Totals: 1 Distributions	\$41.12
Grand Totals: 5 Distributions	\$524,245.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524,204.72	\$524,204.72	\$0.00	\$0.00	\$41.12	\$0.00
Totals	\$524,204.72	\$524,204.72	\$0.00	\$0.00	\$41.12	\$0.00

Final Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due	
Original Amount Due	\$1,164,002.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,164,002.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,164,002.22

Current Year Taxes Paid	
+ Real Estate	\$1,164,002.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,164,002.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,164,002.22

Interest Distribution

County Interest	\$91.30
Township Interest	\$0.00
Total Interest	\$91.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$320,100.61
07/31/2020	\$157,140.30
10/02/2020	\$686,761.31
Totals: 3 Distributions	\$1,164,002.22
Interest Distribution Date	Amount
02/19/2021	\$91.30
Totals: 1 Distributions	\$91.30
Grand Totals: 4 Distributions	\$1,164,093.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,164,002.22	\$1,164,002.22	\$0.00	\$0.00	\$91.30	\$0.00
Totals	\$1,164,002.22	\$1,164,002.22	\$0.00	\$0.00	\$91.30	\$0.00

Final Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,354.82	+	Real Estate	\$4,263.96
+	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	\$7,354.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,263.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,090.86
	Total Amount Due	\$7,354.82	+	Forfeited Tax	\$0.00
				Total	\$7,354.82

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,918.88
07/31/2020	\$1,136.72
10/02/2020	\$1,082.37
10/30/2020	\$125.99
Totals: 4 Distributions	\$4,263.96
Interest Distribution Date	Amount
02/19/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 5 Distributions	\$4,264.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,263.96	\$4,263.96	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$4,263.96	\$4,263.96	\$0.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due

	Original Amount Due	\$384,414.82	
+	Supplements	\$0.00	
-	Cancellations	\$8,135.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376,279.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,279.34	

Current Year Taxes Paid

	Real Estate	\$375,146.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,146.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,132.77
	Total	\$376,279.34

Interest Distribution

	County Interest	\$29.43
	Township Interest	\$0.00
	Total Interest	\$29.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$871.69
06/29/2020	\$74,214.82
07/31/2020	\$57,803.66
10/02/2020	\$212,068.60
10/30/2020	\$18,804.77
12/14/2020	\$11,383.03
Totals: 6 Distributions	\$375,146.57
Interest Distribution Date	Amount
02/19/2021	\$29.43
Totals: 1 Distributions	\$29.43
Grand Totals: 7 Distributions	\$375,176.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$375,146.57	\$363,763.54	\$11,383.03	\$0.00	\$29.43	\$0.00
Totals	\$375,146.57	\$363,763.54	\$11,383.03	\$0.00	\$29.43	\$0.00

**Final Settlement Sheet
Champaign County
1052 - Savoy II**

Current Year Taxes Due

	Original Amount Due	\$123,261.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,261.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,261.52	

Current Year Taxes Paid

	Real Estate	\$123,261.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,261.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$123,261.52

Interest Distribution

	County Interest	\$9.67
	Township Interest	\$0.00
	Total Interest	\$9.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$35,237.00
06/29/2020	\$29,033.14
07/31/2020	\$14,252.63
10/02/2020	\$44,738.75
Totals: 4 Distributions	\$123,261.52
Interest Distribution Date	Amount
02/19/2021	\$9.67
Totals: 1 Distributions	\$9.67
Grand Totals: 5 Distributions	\$123,271.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123,261.52	\$123,261.52	\$0.00	\$0.00	\$9.67	\$0.00
Totals	\$123,261.52	\$123,261.52	\$0.00	\$0.00	\$9.67	\$0.00

**Final Settlement Sheet
Champaign County
1060 - Tolono**

Current Year Taxes Due

	Original Amount Due	\$1,374,430.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,562.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,371,868.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,371,868.50	

Current Year Taxes Paid

	Real Estate	\$1,371,797.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,371,797.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$71.50
	Total	\$1,371,868.50

Interest Distribution

	County Interest	\$107.60
	Township Interest	\$0.00
	Total Interest	\$107.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$250,965.98
06/29/2020	\$238,661.29
07/31/2020	\$163,723.68
10/02/2020	\$654,567.84
10/30/2020	\$50,833.07
12/14/2020	\$13,045.14
Totals: 6 Distributions	\$1,371,797.00
Interest Distribution Date	Amount
02/19/2021	\$107.60
Totals: 1 Distributions	\$107.60
Grand Totals: 7 Distributions	\$1,371,904.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,371,797.00	\$1,358,751.86	\$13,045.14	\$0.00	\$107.60	\$0.00
Totals	\$1,371,797.00	\$1,358,751.86	\$13,045.14	\$0.00	\$107.60	\$0.00

Final Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due

	Original Amount Due	\$1,581,811.00	
+	Supplements	\$627.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,582,438.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,582,438.00	

Current Year Taxes Paid

	Real Estate	\$1,582,438.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,582,438.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,582,438.00

Interest Distribution

	County Interest	\$124.12
	Township Interest	\$0.00
	Total Interest	\$124.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$76,533.26
06/29/2020	\$371,177.24
07/31/2020	\$228,972.79
10/02/2020	\$809,843.43
10/30/2020	\$86,143.02
12/14/2020	\$9,768.26
Totals: 6 Distributions	\$1,582,438.00
Interest Distribution Date	Amount
02/19/2021	\$124.12
Totals: 1 Distributions	\$124.12
Grand Totals: 7 Distributions	\$1,582,562.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,582,438.00	\$1,572,669.74	\$9,768.26	\$0.00	\$124.12	\$0.00
Totals	\$1,582,438.00	\$1,572,669.74	\$9,768.26	\$0.00	\$124.12	\$0.00

Final Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due

	Original Amount Due	\$1,282,154.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,282,154.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,282,154.68	

Current Year Taxes Paid

	Real Estate	\$1,282,154.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,282,154.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,282,154.68

Interest Distribution

	County Interest	\$100.57
	Township Interest	\$0.00
	Total Interest	\$100.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,070.08
06/29/2020	\$299,272.60
07/31/2020	\$187,756.83
10/02/2020	\$657,887.28
10/30/2020	\$39,007.29
12/14/2020	\$97,160.60
Totals: 6 Distributions	\$1,282,154.68
Interest Distribution Date	Amount
02/19/2021	\$100.57
Totals: 1 Distributions	\$100.57
Grand Totals: 7 Distributions	\$1,282,255.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,282,154.68	\$1,184,994.08	\$97,160.60	\$0.00	\$100.57	\$0.00
Totals	\$1,282,154.68	\$1,184,994.08	\$97,160.60	\$0.00	\$100.57	\$0.00

**Final Settlement Sheet
Champaign County
1075 - Urbana V**

Current Year Taxes Due

	Original Amount Due	\$318,740.58	
+	Supplements	\$20,136.12	
-	Cancellations	\$963.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$337,913.20	
+	Prior Year Real Estate Tax	(\$12,334.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$325,579.02	

Current Year Taxes Paid

	Real Estate	\$337,913.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12,334.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$325,579.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$325,579.02

Interest Distribution

	County Interest	\$25.54
	Township Interest	\$0.00
	Total Interest	\$25.54

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$83,910.16
07/31/2020	\$53,643.91
10/02/2020	\$144,704.85
10/30/2020	\$19,088.56
12/14/2020	\$24,231.54
Totals: 5 Distributions	\$325,579.02
Interest Distribution Date	Amount
02/19/2021	\$25.54
Totals: 1 Distributions	\$25.54
Grand Totals: 6 Distributions	\$325,604.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,579.02	\$301,347.48	\$24,231.54	\$0.00	\$25.54	\$0.00
Totals	\$325,579.02	\$301,347.48	\$24,231.54	\$0.00	\$25.54	\$0.00

**Final Settlement Sheet
Champaign County
1076 - Mahomet TIF II**

Current Year Taxes Due

	Original Amount Due	\$27,731.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,718.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,012.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,012.50	

Current Year Taxes Paid

	Real Estate	\$26,012.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,012.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,012.50

Interest Distribution

	County Interest	\$2.04
	Township Interest	\$0.00
	Total Interest	\$2.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$877.62
06/29/2020	\$5,153.86
07/31/2020	\$4,766.48
10/02/2020	\$13,591.75
10/30/2020	\$1,516.78
12/14/2020	\$106.01
Totals: 6 Distributions	\$26,012.50
Interest Distribution Date	Amount
02/19/2021	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 7 Distributions	\$26,014.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,012.50	\$25,906.49	\$106.01	\$0.00	\$2.04	\$0.00
Totals	\$26,012.50	\$25,906.49	\$106.01	\$0.00	\$2.04	\$0.00

Final Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due	
Original Amount Due	\$49,362.38
+ Supplements	\$299.94
- Cancellations	\$299.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,362.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,362.38

Current Year Taxes Paid	
Real Estate	\$49,349.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,349.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$12.50
Total	\$49,362.38

Interest Distribution

County Interest	\$3.87
Township Interest	\$0.00
Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$11,665.28
07/31/2020	\$10,019.90
10/02/2020	\$24,197.55
10/30/2020	\$2,670.52
12/14/2020	\$796.63
Totals: 5 Distributions	\$49,349.88
Interest Distribution Date	Amount
02/19/2021	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 6 Distributions	\$49,353.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,349.88	\$48,553.25	\$796.63	\$0.00	\$3.87	\$0.00
Totals	\$49,349.88	\$48,553.25	\$796.63	\$0.00	\$3.87	\$0.00

Final Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$111,685.86
+ Supplements	\$1,492.26
- Cancellations	\$1,492.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,685.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,685.86

Current Year Taxes Paid	
+ Real Estate	\$111,629.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,629.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$56.00
Total	\$111,685.86

Interest Distribution	
County Interest	\$8.76
Township Interest	\$0.00
Total Interest	\$8.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$27,449.53
07/31/2020	\$24,086.49
10/02/2020	\$55,210.37
10/30/2020	\$3,937.85
12/14/2020	\$945.62
Totals: 5 Distributions	\$111,629.86
Interest Distribution Date	Amount
02/19/2021	\$8.76
Totals: 1 Distributions	\$8.76
Grand Totals: 6 Distributions	\$111,638.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111,629.86	\$110,684.24	\$945.62	\$0.00	\$8.76	\$0.00
Totals	\$111,629.86	\$110,684.24	\$945.62	\$0.00	\$8.76	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$6,387.28
+ Supplements	\$160.00
- Cancellations	\$160.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,387.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,387.28

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

Interest Distribution	
County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,274.83
07/31/2020	\$1,407.25
10/02/2020	\$3,675.20
10/30/2020	\$20.00
12/14/2020	\$10.00
Totals: 5 Distributions	\$6,387.28
Interest Distribution Date	Amount
02/19/2021	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 6 Distributions	\$6,387.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,387.28	\$6,377.28	\$10.00	\$0.00	\$0.50	\$0.00
Totals	\$6,387.28	\$6,377.28	\$10.00	\$0.00	\$0.50	\$0.00

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

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

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

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

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

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

Final Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

Current Year Taxes Paid	
Real Estate	\$924.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$924.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$924.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$44.55
07/31/2020	\$156.87
10/02/2020	\$642.58
12/14/2020	\$80.00
Totals: 4 Distributions	\$924.00
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$924.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$924.00	\$844.00	\$80.00	\$0.00	\$0.07	\$0.00
Totals	\$924.00	\$844.00	\$80.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$9,288.44
+ Supplements	\$82.66
- Cancellations	\$82.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,288.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,288.44

Current Year Taxes Paid	
Real Estate	\$9,288.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,288.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,288.44

Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,504.93
07/31/2020	\$1,834.85
10/02/2020	\$4,047.17
10/30/2020	\$721.27
12/14/2020	\$180.22
Totals: 5 Distributions	\$9,288.44
Interest Distribution Date	Amount
02/19/2021	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 6 Distributions	\$9,289.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,288.44	\$9,108.22	\$180.22	\$0.00	\$0.73	\$0.00
Totals	\$9,288.44	\$9,108.22	\$180.22	\$0.00	\$0.73	\$0.00

Final Settlement Sheet

Champaign County

DD009 - CAMP CREEK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$590.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$590.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$590.00	

Current Year Taxes Paid

	Real Estate	\$590.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$590.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$590.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$144.71
07/31/2020	\$77.04
10/02/2020	\$243.36
10/30/2020	\$15.87
12/14/2020	\$109.02
Totals: 5 Distributions	\$590.00
Interest Distribution Date	Amount
02/19/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$590.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$480.98	\$109.02	\$0.00	\$0.05	\$0.00
Totals	\$590.00	\$480.98	\$109.02	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Champaign County

DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10

Current Year Taxes Due

	Original Amount Due	\$385.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385.10	

Current Year Taxes Paid

	Real Estate	\$385.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$385.10

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$105.29
07/31/2020	\$52.85
10/02/2020	\$214.36
12/14/2020	\$12.60
Totals: 4 Distributions	\$385.10
Interest Distribution Date	Amount
02/19/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 5 Distributions	\$385.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385.10	\$372.50	\$12.60	\$0.00	\$0.03	\$0.00
Totals	\$385.10	\$372.50	\$12.60	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD011 - CAMP CREEK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$989.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$989.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$989.00	

Current Year Taxes Paid

	Real Estate	\$989.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$989.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$989.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$263.04
07/31/2020	\$155.78
10/02/2020	\$396.64
10/30/2020	\$37.75
12/14/2020	\$135.79
Totals: 5 Distributions	\$989.00
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$989.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.00	\$853.21	\$135.79	\$0.00	\$0.08	\$0.00
Totals	\$989.00	\$853.21	\$135.79	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$709.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$709.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$709.00

Current Year Taxes Paid	
Real Estate	\$709.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$709.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$709.00

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$243.47
07/31/2020	\$191.32
10/02/2020	\$221.71
10/30/2020	\$52.50
Totals: 4 Distributions	\$709.00
Interest Distribution Date	Amount
02/19/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 5 Distributions	\$709.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.00	\$709.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$709.00	\$709.00	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,032.08
+ Supplements	\$95.88
- Cancellations	\$95.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.08

Current Year Taxes Paid	
Real Estate	\$1,032.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,032.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,032.08

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$224.21
07/31/2020	\$163.61
10/02/2020	\$413.48
10/30/2020	\$134.59
12/14/2020	\$96.19
Totals: 5 Distributions	\$1,032.08
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$1,032.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.08	\$935.89	\$96.19	\$0.00	\$0.08	\$0.00
Totals	\$1,032.08	\$935.89	\$96.19	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD014 - CAMP CREEK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,516.12	
+	Supplements	\$2.94	
-	Cancellations	\$2.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,516.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,516.12	

Current Year Taxes Paid

	Real Estate	\$1,516.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,516.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,516.12

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$417.40
07/31/2020	\$314.12
10/02/2020	\$572.98
10/30/2020	\$192.02
12/14/2020	\$19.60
Totals: 5 Distributions	\$1,516.12
Interest Distribution Date	Amount
02/19/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$1,516.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,516.12	\$1,496.52	\$19.60	\$0.00	\$0.12	\$0.00
Totals	\$1,516.12	\$1,496.52	\$19.60	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Champaign County

DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,452.10	
+	Supplements	\$8.50	
-	Cancellations	\$8.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,452.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,452.10	

Current Year Taxes Paid

+	Real Estate	\$1,452.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,452.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,452.10

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$351.26
07/31/2020	\$295.55
10/02/2020	\$645.74
10/30/2020	\$91.50
12/14/2020	\$68.05
Totals: 5 Distributions	\$1,452.10
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$1,452.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,452.10	\$1,384.05	\$68.05	\$0.00	\$0.11	\$0.00
Totals	\$1,452.10	\$1,384.05	\$68.05	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,430.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,430.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,430.04

Current Year Taxes Paid	
Real Estate	\$1,430.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,430.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,430.04

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$297.41
07/31/2020	\$321.56
10/02/2020	\$569.24
10/30/2020	\$241.83
Totals: 4 Distributions	\$1,430.04
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$1,430.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$1,430.04	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,430.04	\$1,430.04	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD017 - CAMP CREEK SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,439.30	
+	Supplements	\$3.26	
-	Cancellations	\$3.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,439.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,439.30	

Current Year Taxes Paid

	Real Estate	\$1,439.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,439.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,439.30

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$371.67
07/31/2020	\$285.09
10/02/2020	\$667.47
10/30/2020	\$103.82
12/14/2020	\$11.25
Totals: 5 Distributions	\$1,439.30
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$1,439.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.30	\$1,428.05	\$11.25	\$0.00	\$0.11	\$0.00
Totals	\$1,439.30	\$1,428.05	\$11.25	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD018 - CAMP CREEK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,084.30	
+	Supplements	\$3.50	
-	Cancellations	\$3.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,084.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,084.30	

Current Year Taxes Paid

	Real Estate	\$1,084.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,084.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,084.30

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$281.24
07/31/2020	\$218.35
10/02/2020	\$510.76
10/30/2020	\$41.10
12/14/2020	\$32.85
Totals: 5 Distributions	\$1,084.30
Interest Distribution Date	Amount
02/19/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$1,084.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.30	\$1,051.45	\$32.85	\$0.00	\$0.09	\$0.00
Totals	\$1,084.30	\$1,051.45	\$32.85	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD019 - CAMP CREEK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$993.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$993.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$993.12	

Current Year Taxes Paid

	Real Estate	\$993.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$993.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$993.12

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$405.08
07/31/2020	\$238.22
10/02/2020	\$348.58
10/30/2020	\$0.62
12/14/2020	\$0.62
Totals: 5 Distributions	\$993.12
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$993.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$992.50	\$0.62	\$0.00	\$0.08	\$0.00
Totals	\$993.12	\$992.50	\$0.62	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD020 - CAMP CREEK SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$992.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$992.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$992.50

Current Year Taxes Paid

	Real Estate	\$992.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$992.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$992.50

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$419.86
07/31/2020	\$206.11
10/02/2020	\$366.53
Totals: 3 Distributions	\$992.50
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$992.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$992.50	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$992.50	\$992.50	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$4,691.68	
+	Supplements	\$40.40	
-	Cancellations	\$40.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,691.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,691.68	

Current Year Taxes Paid

	Real Estate	\$4,691.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,691.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,691.68

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,475.40
07/31/2020	\$840.22
10/02/2020	\$1,804.77
10/30/2020	\$482.67
12/14/2020	\$88.62
Totals: 5 Distributions	\$4,691.68
Interest Distribution Date	Amount
02/19/2021	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 6 Distributions	\$4,692.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,691.68	\$4,603.06	\$88.62	\$0.00	\$0.37	\$0.00
Totals	\$4,691.68	\$4,603.06	\$88.62	\$0.00	\$0.37	\$0.00

Final Settlement Sheet

Champaign County

DD022 - CONKEY BRANCH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,630.26	+	Real Estate	\$1,630.26
+ 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	\$1,630.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,630.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,630.26	+	Forfeited Tax	\$0.00
			Total	\$1,630.26

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$523.92
07/31/2020	\$297.55
10/02/2020	\$647.25
10/30/2020	\$129.02
12/14/2020	\$32.52
Totals: 5 Distributions	\$1,630.26
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$1,630.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,630.26	\$1,597.74	\$32.52	\$0.00	\$0.13	\$0.00
Totals	\$1,630.26	\$1,597.74	\$32.52	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Champaign County

DD023 - CONKEY BRANCH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,184.52	
+	Supplements	\$18.62	
-	Cancellations	\$18.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,184.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,184.52	

Current Year Taxes Paid

	Real Estate	\$1,184.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,184.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,184.52

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$333.70
07/31/2020	\$191.32
10/02/2020	\$436.52
10/30/2020	\$134.41
12/14/2020	\$88.57
Totals: 5 Distributions	\$1,184.52
Interest Distribution Date	Amount
02/19/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$1,184.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,184.52	\$1,095.95	\$88.57	\$0.00	\$0.09	\$0.00
Totals	\$1,184.52	\$1,095.95	\$88.57	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD024 - CONKEY BRANCH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$301.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301.80	

Current Year Taxes Paid

	Real Estate	\$301.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$301.80

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$104.33
07/31/2020	\$58.72
10/02/2020	\$104.05
10/30/2020	\$34.70
Totals: 4 Distributions	\$301.80
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$301.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.80	\$301.80	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$301.80	\$301.80	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD025 - CONKEY BRANCH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$394.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$394.22	

Current Year Taxes Paid

	Real Estate	\$394.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$394.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$394.22

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$110.86
07/31/2020	\$54.43
10/02/2020	\$128.03
10/30/2020	\$100.90
Totals: 4 Distributions	\$394.22
Interest Distribution Date	Amount
02/19/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 5 Distributions	\$394.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.22	\$394.22	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$394.22	\$394.22	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD026 - CONRAD & FISHER MUTUAL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$735.00	
+	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	\$735.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$735.00	

Current Year Taxes Paid

	Real Estate	\$735.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$735.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$735.00

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$304.98
07/31/2020	\$169.06
10/02/2020	\$260.96
Totals: 3 Distributions	\$735.00
Interest Distribution Date	Amount
02/19/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$735.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$735.00	\$735.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$735.00	\$735.00	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$6,841.32
+ Supplements	\$4,119.36
- Cancellations	\$3,461.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,499.40
+ Prior Year Real Estate Tax	(\$556.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,943.40

Current Year Taxes Paid	
Real Estate	\$7,499.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$556.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,943.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,943.40

Interest Distribution	
County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$1,669.11
07/31/2020	\$1,266.44
10/02/2020	\$2,872.21
10/30/2020	\$83.24
12/14/2020	\$1,052.40
Totals: 5 Distributions	\$6,943.40
Interest Distribution Date	Amount
02/19/2021	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 6 Distributions	\$6,943.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,943.40	\$5,891.00	\$1,052.40	\$0.00	\$0.54	\$0.00
Totals	\$6,943.40	\$5,891.00	\$1,052.40	\$0.00	\$0.54	\$0.00

**Final Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN**

Current Year Taxes Due	
Original Amount Due	\$4,312.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,312.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,312.00

Current Year Taxes Paid	
Real Estate	\$4,312.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,312.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,312.00

Interest Distribution

County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,541.88
07/31/2020	\$932.45
10/02/2020	\$1,245.47
10/30/2020	\$299.25
12/14/2020	\$292.95
Totals: 5 Distributions	\$4,312.00
Interest Distribution Date	Amount
02/19/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 6 Distributions	\$4,312.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,312.00	\$4,019.05	\$292.95	\$0.00	\$0.34	\$0.00
Totals	\$4,312.00	\$4,019.05	\$292.95	\$0.00	\$0.34	\$0.00

Final Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due	
Original Amount Due	\$5,125.66
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,125.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,125.66

Current Year Taxes Paid	
Real Estate	\$5,125.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,125.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,125.66

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,517.87
07/31/2020	\$944.79
10/02/2020	\$2,454.00
10/30/2020	\$208.00
12/14/2020	\$1.00
Totals: 5 Distributions	\$5,125.66
Interest Distribution Date	Amount
02/19/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 6 Distributions	\$5,126.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,125.66	\$5,124.66	\$1.00	\$0.00	\$0.40	\$0.00
Totals	\$5,125.66	\$5,124.66	\$1.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

Champaign County

DD030 - DD 1 OF SOUTH HOMER MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due

	Original Amount Due	\$616.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$616.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$616.42	

Current Year Taxes Paid

	Real Estate	\$616.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$616.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$616.42

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$93.46
07/31/2020	\$178.29
10/02/2020	\$321.66
10/30/2020	\$23.01
Totals: 4 Distributions	\$616.42
Interest Distribution Date	Amount
02/19/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 5 Distributions	\$616.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$616.42	\$616.42	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$616.42	\$616.42	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due	
Original Amount Due	\$4,907.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,907.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,907.20

Current Year Taxes Paid	
Real Estate	\$4,907.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,907.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,907.20

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,225.22
07/31/2020	\$928.02
10/02/2020	\$1,910.50
10/30/2020	\$800.26
12/14/2020	\$43.20
Totals: 5 Distributions	\$4,907.20
Interest Distribution Date	Amount
02/19/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 6 Distributions	\$4,907.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,907.20	\$4,864.00	\$43.20	\$0.00	\$0.38	\$0.00
Totals	\$4,907.20	\$4,864.00	\$43.20	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,478.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,478.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,478.72

Current Year Taxes Paid	
Real Estate	\$4,478.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,478.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,478.72

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$897.34
07/31/2020	\$960.50
10/02/2020	\$2,250.58
10/30/2020	\$248.75
12/14/2020	\$121.55
Totals: 5 Distributions	\$4,478.72
Interest Distribution Date	Amount
02/19/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 6 Distributions	\$4,479.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,478.72	\$4,357.17	\$121.55	\$0.00	\$0.35	\$0.00
Totals	\$4,478.72	\$4,357.17	\$121.55	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Champaign County

DD038 - DD 1 TOWN OF CONDIT SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$199.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$199.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$33.00
07/31/2020	\$27.90
10/02/2020	\$78.10
10/30/2020	\$40.00
12/14/2020	\$20.00
Totals: 5 Distributions	\$199.00
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 6 Distributions	\$199.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$179.00	\$20.00	\$0.00	\$0.02	\$0.00
Totals	\$199.00	\$179.00	\$20.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due

	Original Amount Due	\$583.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$583.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$583.50	

Current Year Taxes Paid

	Real Estate	\$583.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$583.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$583.50

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$77.00
07/31/2020	\$67.80
10/02/2020	\$215.20
10/30/2020	\$91.75
12/14/2020	\$131.75
Totals: 5 Distributions	\$583.50
Interest Distribution Date	Amount
02/19/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$583.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$583.50	\$451.75	\$131.75	\$0.00	\$0.05	\$0.00
Totals	\$583.50	\$451.75	\$131.75	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Champaign County

DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,069.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,069.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,069.00	

Current Year Taxes Paid

	Real Estate	\$1,069.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,069.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,069.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$204.89
07/31/2020	\$231.30
10/02/2020	\$540.84
10/30/2020	\$71.97
12/14/2020	\$20.00
Totals: 5 Distributions	\$1,069.00
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$1,069.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,069.00	\$1,049.00	\$20.00	\$0.00	\$0.08	\$0.00
Totals	\$1,069.00	\$1,049.00	\$20.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due

	Original Amount Due	\$647.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$647.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$647.00	

Current Year Taxes Paid

	Real Estate	\$647.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$647.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$647.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$215.33
07/31/2020	\$153.10
10/02/2020	\$278.57
Totals: 3 Distributions	\$647.00
Interest Distribution Date	Amount
02/19/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$647.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647.00	\$647.00	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$647.00	\$647.00	\$0.00	\$0.00	\$0.05	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,190.82	+	Real Estate	\$2,190.82
+ 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	\$2,190.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,190.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,190.82	+	Forfeited Tax	\$0.00
			Total	\$2,190.82

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$424.03
07/31/2020	\$446.62
10/02/2020	\$1,140.17
10/30/2020	\$180.00
Totals: 4 Distributions	\$2,190.82
Interest Distribution Date	Amount
02/19/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 5 Distributions	\$2,190.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,190.82	\$2,190.82	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$2,190.82	\$2,190.82	\$0.00	\$0.00	\$0.17	\$0.00

**Final Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN**

Current Year Taxes Due	
Original Amount Due	\$960.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$960.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$960.02

Current Year Taxes Paid	
Real Estate	\$960.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$960.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$960.02

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$332.29
07/31/2020	\$240.59
10/02/2020	\$387.14
Totals: 3 Distributions	\$960.02
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$960.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960.02	\$960.02	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$960.02	\$960.02	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due	
Original Amount Due	\$1,002.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,002.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,002.46

Current Year Taxes Paid	
Real Estate	\$1,002.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,002.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,002.46

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$334.67
07/31/2020	\$175.69
10/02/2020	\$414.48
10/30/2020	\$77.62
Totals: 4 Distributions	\$1,002.46
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 5 Distributions	\$1,002.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.46	\$1,002.46	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$1,002.46	\$1,002.46	\$0.00	\$0.00	\$0.08	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.85
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.85

Final Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due	
Original Amount Due	\$1,440.18
+ Supplements	\$0.44
- Cancellations	\$0.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,440.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,440.18

Current Year Taxes Paid	
Real Estate	\$1,440.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,440.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,440.18

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$398.71
07/31/2020	\$196.00
10/02/2020	\$842.44
10/30/2020	\$3.03
Totals: 4 Distributions	\$1,440.18
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$1,440.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,440.18	\$1,440.18	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,440.18	\$1,440.18	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due

	Original Amount Due	\$275.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275.00	

Current Year Taxes Paid

	Real Estate	\$275.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$275.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$75.63
07/31/2020	\$37.12
10/02/2020	\$162.25
Totals: 3 Distributions	\$275.00
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$275.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$275.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$275.00	\$275.00	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due

	Original Amount Due	\$37.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37.50	

Current Year Taxes Paid

	Real Estate	\$37.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$10.31
07/31/2020	\$5.06
10/02/2020	\$22.13
Totals: 3 Distributions	\$37.50
Grand Totals: 3 Distributions	\$37.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37.50	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,677.02	+	Real Estate	\$7,677.02
+	Supplements	\$1,866.00	+	Railroad	\$0.00
-	Cancellations	\$1,866.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,677.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,677.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,677.02	+	Forfeited Tax	\$0.00
				Total	\$7,677.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,222.21
07/31/2020	\$1,812.43
10/02/2020	\$2,782.42
10/30/2020	\$859.96
Totals: 4 Distributions	\$7,677.02
Interest Distribution Date	Amount
02/19/2021	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 5 Distributions	\$7,677.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,677.02	\$7,677.02	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$7,677.02	\$7,677.02	\$0.00	\$0.00	\$0.60	\$0.00

Final Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,929.00
+ 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	\$7,929.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,929.00

Current Year Taxes Paid	
+ Real Estate	\$7,929.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,929.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,929.00

Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,768.35
07/31/2020	\$2,273.43
10/02/2020	\$3,472.37
10/30/2020	\$376.48
12/14/2020	\$38.37
Totals: 5 Distributions	\$7,929.00
Interest Distribution Date	Amount
02/19/2021	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 6 Distributions	\$7,929.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,929.00	\$7,890.63	\$38.37	\$0.00	\$0.62	\$0.00
Totals	\$7,929.00	\$7,890.63	\$38.37	\$0.00	\$0.62	\$0.00

Final Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,797.92	+	Real Estate	\$4,797.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,797.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$4,797.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$4,797.92	+	Forfeited Tax	\$0.00
			Total	\$4,797.92

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,727.96
07/31/2020	\$848.27
10/02/2020	\$1,937.79
10/30/2020	\$283.90
Totals: 4 Distributions	\$4,797.92
Interest Distribution Date	Amount
02/19/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 5 Distributions	\$4,798.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,797.92	\$4,797.92	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$4,797.92	\$4,797.92	\$0.00	\$0.00	\$0.38	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,123.82	+	Real Estate	\$33,123.82
+	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	\$33,123.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,123.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$33,123.82	+	Forfeited Tax	\$0.00
				Total	\$33,123.82

Interest Distribution

County Interest	\$2.60
Township Interest	\$0.00
Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$11,710.72
07/31/2020	\$7,452.32
10/02/2020	\$13,040.61
10/30/2020	\$920.17
Totals: 4 Distributions	\$33,123.82
Interest Distribution Date	Amount
02/19/2021	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 5 Distributions	\$33,126.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,123.82	\$33,123.82	\$0.00	\$0.00	\$2.60	\$0.00
Totals	\$33,123.82	\$33,123.82	\$0.00	\$0.00	\$2.60	\$0.00

Final Settlement Sheet

Champaign County

DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$3,324.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,324.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,324.00	

Current Year Taxes Paid

	Real Estate	\$3,324.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,324.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,324.00

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$601.98
07/31/2020	\$488.56
10/02/2020	\$1,529.46
10/30/2020	\$358.25
12/14/2020	\$345.75
Totals: 5 Distributions	\$3,324.00
Interest Distribution Date	Amount
02/19/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$3,324.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,324.00	\$2,978.25	\$345.75	\$0.00	\$0.26	\$0.00
Totals	\$3,324.00	\$2,978.25	\$345.75	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$1,483.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,483.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,483.50	

Current Year Taxes Paid

	Real Estate	\$1,483.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,483.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,483.50

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$449.79
07/31/2020	\$338.27
10/02/2020	\$695.44
Totals: 3 Distributions	\$1,483.50
Interest Distribution Date	Amount
02/19/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,483.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,483.50	\$1,483.50	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,483.50	\$1,483.50	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Champaign County

DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$1,973.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,973.00

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

Total Amount Due \$1,973.00

Current Year Taxes Paid

	Real Estate	\$1,973.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,973.00

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

Total \$1,973.00

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00

Total Interest \$0.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$599.36
07/31/2020	\$526.43
10/02/2020	\$837.96
10/30/2020	\$9.25

Totals: 4 Distributions \$1,973.00

Interest Distribution Date	Amount
02/19/2021	\$0.15

Totals: 1 Distributions \$0.15

Grand Totals: 5 Distributions \$1,973.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,973.00	\$1,973.00	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,973.00	\$1,973.00	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Champaign County

DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$1,802.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,802.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,802.84	

Current Year Taxes Paid

	Real Estate	\$1,802.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,802.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,802.84

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$771.27
07/31/2020	\$378.62
10/02/2020	\$652.95
Totals: 3 Distributions	\$1,802.84
Interest Distribution Date	Amount
02/19/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$1,802.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,802.84	\$1,802.84	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,802.84	\$1,802.84	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due

	Original Amount Due	\$5,016.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,016.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,016.50	

Current Year Taxes Paid

	Real Estate	\$5,016.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,016.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,016.50

Interest Distribution

	County Interest	\$0.39
	Township Interest	\$0.00
	Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,934.83
07/31/2020	\$1,012.13
10/02/2020	\$1,766.99
10/30/2020	\$297.00
12/14/2020	\$5.55
Totals: 5 Distributions	\$5,016.50
Interest Distribution Date	Amount
02/19/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 6 Distributions	\$5,016.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,016.50	\$5,010.95	\$5.55	\$0.00	\$0.39	\$0.00
Totals	\$5,016.50	\$5,010.95	\$5.55	\$0.00	\$0.39	\$0.00

Final Settlement Sheet

Champaign County

DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$4,335.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,335.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,335.44	

Current Year Taxes Paid

	Real Estate	\$4,335.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,335.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,335.44

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,743.35
07/31/2020	\$912.37
10/02/2020	\$1,098.72
10/30/2020	\$195.50
12/14/2020	\$385.50
Totals: 5 Distributions	\$4,335.44
Interest Distribution Date	Amount
02/19/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 6 Distributions	\$4,335.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,335.44	\$3,949.94	\$385.50	\$0.00	\$0.34	\$0.00
Totals	\$4,335.44	\$3,949.94	\$385.50	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Champaign County

DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$888.00	
+	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	\$888.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$888.00	

Current Year Taxes Paid

	Real Estate	\$888.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$888.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$888.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$249.15
07/31/2020	\$235.56
10/02/2020	\$392.04
10/30/2020	\$11.25
Totals: 4 Distributions	\$888.00
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$888.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$888.00	\$888.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$888.00	\$888.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$3,450.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,450.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,450.50	

Current Year Taxes Paid

	Real Estate	\$3,450.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,450.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,450.50

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$804.65
07/31/2020	\$436.26
10/02/2020	\$819.09
10/30/2020	\$595.75
12/14/2020	\$794.75
Totals: 5 Distributions	\$3,450.50
Interest Distribution Date	Amount
02/19/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$3,450.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.50	\$2,655.75	\$794.75	\$0.00	\$0.27	\$0.00
Totals	\$3,450.50	\$2,655.75	\$794.75	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$2,697.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,697.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,697.24	

Current Year Taxes Paid

	Real Estate	\$2,697.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,697.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,697.24

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,234.52
07/31/2020	\$606.04
10/02/2020	\$661.91
10/30/2020	\$9.77
12/14/2020	\$185.00
Totals: 5 Distributions	\$2,697.24
Interest Distribution Date	Amount
02/19/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$2,697.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,697.24	\$2,512.24	\$185.00	\$0.00	\$0.21	\$0.00
Totals	\$2,697.24	\$2,512.24	\$185.00	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

Champaign County

DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$1,302.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,302.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,302.00	

Current Year Taxes Paid

	Real Estate	\$1,302.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,302.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,302.00

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$283.23
07/31/2020	\$139.04
10/02/2020	\$857.65
10/30/2020	\$22.08
Totals: 4 Distributions	\$1,302.00
Interest Distribution Date	Amount
02/19/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 5 Distributions	\$1,302.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due

	Original Amount Due	\$2,910.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,910.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,910.00	

Current Year Taxes Paid

	Real Estate	\$2,910.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,910.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,910.00

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$805.41
07/31/2020	\$395.38
10/02/2020	\$990.59
10/30/2020	\$668.62
12/14/2020	\$50.00
Totals: 5 Distributions	\$2,910.00
Interest Distribution Date	Amount
02/19/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$2,910.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,910.00	\$2,860.00	\$50.00	\$0.00	\$0.23	\$0.00
Totals	\$2,910.00	\$2,860.00	\$50.00	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Champaign County

DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$3,287.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,287.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,287.50	

Current Year Taxes Paid

	Real Estate	\$3,287.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,287.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,287.50

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$315.87
07/31/2020	\$512.51
10/02/2020	\$1,437.92
10/30/2020	\$485.60
12/14/2020	\$535.60
Totals: 5 Distributions	\$3,287.50
Interest Distribution Date	Amount
02/19/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$3,287.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,287.50	\$2,751.90	\$535.60	\$0.00	\$0.26	\$0.00
Totals	\$3,287.50	\$2,751.90	\$535.60	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due

	Original Amount Due	\$1,855.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,855.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,855.00	

Current Year Taxes Paid

	Real Estate	\$1,855.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,855.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,855.00

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$584.10
07/31/2020	\$375.99
10/02/2020	\$695.41
10/30/2020	\$99.50
12/14/2020	\$100.00
Totals: 5 Distributions	\$1,855.00
Interest Distribution Date	Amount
02/19/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$1,855.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,855.00	\$1,755.00	\$100.00	\$0.00	\$0.15	\$0.00
Totals	\$1,855.00	\$1,755.00	\$100.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Champaign County

DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due

	Original Amount Due	\$5,191.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,191.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,191.68	

Current Year Taxes Paid

	Real Estate	\$5,191.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,191.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,191.68

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,218.96
07/31/2020	\$866.27
10/02/2020	\$1,808.50
10/30/2020	\$1,094.45
12/14/2020	\$203.50
Totals: 5 Distributions	\$5,191.68
Interest Distribution Date	Amount
02/19/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 6 Distributions	\$5,192.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,191.68	\$4,988.18	\$203.50	\$0.00	\$0.41	\$0.00
Totals	\$5,191.68	\$4,988.18	\$203.50	\$0.00	\$0.41	\$0.00

Final Settlement Sheet

Champaign County

DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due

	Original Amount Due	\$1,645.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,645.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,645.74	

Current Year Taxes Paid

	Real Estate	\$1,645.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,645.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,645.74

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$691.58
07/31/2020	\$339.50
10/02/2020	\$614.66
Totals: 3 Distributions	\$1,645.74
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$1,645.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,645.74	\$1,645.74	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$1,645.74	\$1,645.74	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Champaign County

DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$2,459.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,459.88

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

Total Amount Due \$2,459.88

Current Year Taxes Paid

	Real Estate	\$2,459.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,459.88

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

Total \$2,459.88

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$907.50
07/31/2020	\$685.50
10/02/2020	\$691.88
10/30/2020	\$175.00
Totals: 4 Distributions	\$2,459.88
Interest Distribution Date	Amount
02/19/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 5 Distributions	\$2,460.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,459.88	\$2,459.88	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$2,459.88	\$2,459.88	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Champaign County

DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$504.04	

Current Year Taxes Paid

	Real Estate	\$504.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$504.04

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$73.52
07/31/2020	\$111.09
10/02/2020	\$184.43
10/30/2020	\$2.00
12/14/2020	\$133.00
Totals: 5 Distributions	\$504.04
Interest Distribution Date	Amount
02/19/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$504.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$504.04	\$371.04	\$133.00	\$0.00	\$0.04	\$0.00
Totals	\$504.04	\$371.04	\$133.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due

	Original Amount Due	\$1,819.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,819.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,819.00	

Current Year Taxes Paid

	Real Estate	\$1,819.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,819.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,819.00

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$529.24
07/31/2020	\$379.21
10/02/2020	\$910.55
Totals: 3 Distributions	\$1,819.00
Interest Distribution Date	Amount
02/19/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 4 Distributions	\$1,819.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due

	Original Amount Due	\$2,343.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,343.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,343.50	

Current Year Taxes Paid

	Real Estate	\$2,343.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,343.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,343.50

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$151.99
07/31/2020	\$476.86
10/02/2020	\$1,264.65
10/30/2020	\$225.00
12/14/2020	\$225.00
Totals: 5 Distributions	\$2,343.50
Interest Distribution Date	Amount
02/19/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$2,343.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,343.50	\$2,118.50	\$225.00	\$0.00	\$0.18	\$0.00
Totals	\$2,343.50	\$2,118.50	\$225.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Champaign County

DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,271.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,271.14

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

Total Amount Due \$1,271.14

Current Year Taxes Paid

	Real Estate	\$1,271.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,271.14

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

Total \$1,271.14

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$681.88
07/31/2020	\$334.74
10/02/2020	\$230.66
10/30/2020	\$23.86
Totals: 4 Distributions	\$1,271.14
Interest Distribution Date	Amount
02/19/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 5 Distributions	\$1,271.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,271.14	\$1,271.14	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,271.14	\$1,271.14	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$728.00	
+	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	\$728.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$728.00	

Current Year Taxes Paid

	Real Estate	\$728.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$728.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$728.00

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$267.71
07/31/2020	\$131.42
10/02/2020	\$278.87
10/30/2020	\$25.00
12/14/2020	\$25.00
Totals: 5 Distributions	\$728.00
Interest Distribution Date	Amount
02/19/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$728.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.00	\$703.00	\$25.00	\$0.00	\$0.06	\$0.00
Totals	\$728.00	\$703.00	\$25.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Champaign County

DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$4,462.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,462.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,462.00	

Current Year Taxes Paid

	Real Estate	\$4,462.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,462.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,462.00

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,498.75
07/31/2020	\$1,206.54
10/02/2020	\$1,756.71
Totals: 3 Distributions	\$4,462.00
Interest Distribution Date	Amount
02/19/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 4 Distributions	\$4,462.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,462.00	\$4,462.00	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$4,462.00	\$4,462.00	\$0.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Champaign County

DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$3,431.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,431.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,431.52	

Current Year Taxes Paid

	Real Estate	\$3,431.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,431.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,431.52

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,269.71
07/31/2020	\$623.31
10/02/2020	\$1,463.50
10/30/2020	\$75.00
Totals: 4 Distributions	\$3,431.52
Interest Distribution Date	Amount
02/19/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 5 Distributions	\$3,431.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,431.52	\$3,431.52	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$3,431.52	\$3,431.52	\$0.00	\$0.00	\$0.27	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,096.00	+	Real Estate	\$3,096.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,096.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,096.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,096.00	+	Forfeited Tax	\$0.00
			Total	\$3,096.00

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,266.88
07/31/2020	\$621.92
10/02/2020	\$1,207.11
10/30/2020	\$0.09
Totals: 4 Distributions	\$3,096.00
Interest Distribution Date	Amount
02/19/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 5 Distributions	\$3,096.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,096.00	\$3,096.00	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$3,096.00	\$3,096.00	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Champaign County

DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,930.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,930.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,930.76

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$654.91
07/31/2020	\$321.50
10/02/2020	\$551.46
10/30/2020	\$202.89
12/14/2020	\$200.00
Totals: 5 Distributions	\$1,930.76
Interest Distribution Date	Amount
02/19/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$1,930.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,930.76	\$1,730.76	\$200.00	\$0.00	\$0.15	\$0.00
Totals	\$1,930.76	\$1,730.76	\$200.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

Champaign County

DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$2,775.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,775.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,775.00	

Current Year Taxes Paid

	Real Estate	\$2,775.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,775.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,775.00

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,200.22
07/31/2020	\$646.49
10/02/2020	\$732.79
10/30/2020	\$50.00
12/14/2020	\$145.50
Totals: 5 Distributions	\$2,775.00
Interest Distribution Date	Amount
02/19/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$2,775.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,775.00	\$2,629.50	\$145.50	\$0.00	\$0.22	\$0.00
Totals	\$2,775.00	\$2,629.50	\$145.50	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Champaign County

DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$4,303.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,303.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,303.50	

Current Year Taxes Paid

	Real Estate	\$4,303.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,303.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,303.50

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,319.86
07/31/2020	\$914.93
10/02/2020	\$1,821.21
10/30/2020	\$247.50
Totals: 4 Distributions	\$4,303.50
Interest Distribution Date	Amount
02/19/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 5 Distributions	\$4,303.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,303.50	\$4,303.50	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$4,303.50	\$4,303.50	\$0.00	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Champaign County

DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$1,321.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,321.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,321.26	

Current Year Taxes Paid

	Real Estate	\$1,321.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,321.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,321.26

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$411.27
07/31/2020	\$332.24
10/02/2020	\$502.75
10/30/2020	\$75.00
Totals: 4 Distributions	\$1,321.26
Interest Distribution Date	Amount
02/19/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 5 Distributions	\$1,321.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,321.26	\$1,321.26	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,321.26	\$1,321.26	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Champaign County

DD081 - EMBARRAS RIVER MTL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$12,177.62	
+	Supplements	\$10.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,177.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,177.62	

Current Year Taxes Paid

	Real Estate	\$12,177.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,177.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,177.62

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,816.89
07/31/2020	\$2,592.50
10/02/2020	\$6,047.82
10/30/2020	\$685.47
12/14/2020	\$34.94
Totals: 5 Distributions	\$12,177.62
Interest Distribution Date	Amount
02/19/2021	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 6 Distributions	\$12,178.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,177.62	\$12,142.68	\$34.94	\$0.00	\$0.96	\$0.00
Totals	\$12,177.62	\$12,142.68	\$34.94	\$0.00	\$0.96	\$0.00

Final Settlement Sheet

Champaign County

DD082 - EMBARRAS RIVER MUTUAL CRITTENDEN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD083 - EMBARRAS RIVER SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$47,106.22	
+	Supplements	\$146,019.14	
-	Cancellations	\$128,439.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$64,685.38
+	Prior Year Real EstateTax	(\$41,215.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,469.94

Current Year Taxes Paid

	Real Estate	\$64,667.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41,215.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$23,452.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$17.50
	Total	\$23,469.94

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
07/31/2020	\$214.47
10/02/2020	\$14,137.04
10/30/2020	\$5,955.57
12/14/2020	\$3,145.36
Totals: 4 Distributions	\$23,452.44
Interest Distribution Date	Amount
02/19/2021	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 5 Distributions	\$23,454.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,452.44	\$20,307.08	\$3,145.36	\$0.00	\$1.84	\$0.00
Totals	\$23,452.44	\$20,307.08	\$3,145.36	\$0.00	\$1.84	\$0.00

Final Settlement Sheet

Champaign County

DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$640.00	
	Adjusted Amount Due	\$640.00	
+	Prior Year Real Estate Tax	(\$640.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$640.00
	Prior Year Real Estate	(\$640.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax Collected	\$640.00	Prior Year Adjustments by TBA
Totals			1 entries	\$640.00

Final Settlement Sheet

Champaign County

DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$4,447.94	
+	Supplements	\$3,700.00	
-	Cancellations	\$3,700.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,447.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,447.94	

Current Year Taxes Paid

	Real Estate	\$4,447.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,447.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,447.94

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$970.07
07/31/2020	\$922.04
10/02/2020	\$1,947.25
10/30/2020	\$149.89
12/14/2020	\$458.69
Totals: 5 Distributions	\$4,447.94
Interest Distribution Date	Amount
02/19/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 6 Distributions	\$4,448.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.94	\$3,989.25	\$458.69	\$0.00	\$0.35	\$0.00
Totals	\$4,447.94	\$3,989.25	\$458.69	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Champaign County

DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD088 - EMBARRAS RIVER SPL DD SUB 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$735.00	
	Adjusted Amount Due	\$735.00	
+	Prior Year Real Estate Tax	(\$735.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$735.00
	Prior Year Real Estate	(\$735.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax Collected	\$735.00	Prior Year Adjustments by TBA
Totals			1 entries	\$735.00

Final Settlement Sheet

Champaign County

DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$380.00	
	Adjusted Amount Due	\$380.00	
+	Prior Year Real Estate Tax	(\$380.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$380.00
	Prior Year Real Estate	(\$380.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax Collected	\$380.00	Prior Year Adjustments by TBA
Totals			1 entries	\$380.00

Final Settlement Sheet

Champaign County

DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,623.88	
+	Supplements	\$3,093.84	
-	Cancellations	\$3,093.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,623.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,623.88	

Current Year Taxes Paid

	Real Estate	\$1,623.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,623.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,623.88

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$461.82
07/31/2020	\$369.40
10/02/2020	\$560.98
10/30/2020	\$169.32
12/14/2020	\$62.36
Totals: 5 Distributions	\$1,623.88
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$1,624.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,623.88	\$1,561.52	\$62.36	\$0.00	\$0.13	\$0.00
Totals	\$1,623.88	\$1,561.52	\$62.36	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Champaign County
DD091 - EMB.RVR.SPL.DD.SUB16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$846.58	+	Real Estate	\$571.58
+	Supplements	\$2,475.98	+	Railroad	\$0.00
-	Cancellations	\$2,750.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$956.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$956.92)		Total Collected	(\$385.34)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$385.34)	+	Forfeited Tax	\$0.00
				Total	(\$385.34)
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-385.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-385.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$3,455.74	
+	Supplements	\$6,911.48	
-	Cancellations	\$6,911.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,455.74	
+	Prior Year Real EstateTax	(\$20.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,435.74	

Current Year Taxes Paid

	Real Estate	\$3,455.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,435.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,435.74

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$504.64
07/31/2020	\$698.61
10/02/2020	\$1,313.69
10/30/2020	\$429.32
12/14/2020	\$489.48
Totals: 5 Distributions	\$3,435.74
Interest Distribution Date	Amount
02/19/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$3,436.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,435.74	\$2,946.26	\$489.48	\$0.00	\$0.27	\$0.00
Totals	\$3,435.74	\$2,946.26	\$489.48	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,238.78	
	Adjusted Amount Due	\$1,238.78	
+	Prior Year Real Estate Tax	(\$1,238.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,238.78
	Prior Year Real Estate	(\$1,238.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	DR - Drainage	Back Tax Collected	\$1,238.78	Prior Year Adjustments by TBA
Totals			1 entries	\$1,238.78

Final Settlement Sheet

Champaign County

DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$13,291.70	
+	Supplements	\$26,278.40	
-	Cancellations	\$26,278.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,291.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,291.70	

Current Year Taxes Paid

	Real Estate	\$13,291.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,291.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,291.70

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,522.71
07/31/2020	\$3,162.69
10/02/2020	\$5,379.20
10/30/2020	\$974.91
12/14/2020	\$252.19
Totals: 5 Distributions	\$13,291.70
Interest Distribution Date	Amount
02/19/2021	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 6 Distributions	\$13,292.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,291.70	\$13,039.51	\$252.19	\$0.00	\$1.04	\$0.00
Totals	\$13,291.70	\$13,039.51	\$252.19	\$0.00	\$1.04	\$0.00

Final Settlement Sheet

Champaign County

DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$3,325.00	
+	Supplements	\$6,650.00	
-	Cancellations	\$6,650.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,325.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,325.00	

Current Year Taxes Paid

	Real Estate	\$3,325.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,325.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,325.00

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,056.82
07/31/2020	\$623.80
10/02/2020	\$1,090.87
10/30/2020	\$450.00
12/14/2020	\$103.51
Totals: 5 Distributions	\$3,325.00
Interest Distribution Date	Amount
02/19/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$3,325.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.00	\$3,221.49	\$103.51	\$0.00	\$0.26	\$0.00
Totals	\$3,325.00	\$3,221.49	\$103.51	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Champaign County

DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$4,200.00	
+	Supplements	\$8,400.00	
-	Cancellations	\$8,400.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,200.00	

Current Year Taxes Paid

	Real Estate	\$4,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,200.00

Interest Distribution

	County Interest	\$0.33
	Township Interest	\$0.00
	Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$896.20
07/31/2020	\$932.61
10/02/2020	\$1,535.07
10/30/2020	\$411.12
12/14/2020	\$425.00
Totals: 5 Distributions	\$4,200.00
Interest Distribution Date	Amount
02/19/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 6 Distributions	\$4,200.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$3,775.00	\$425.00	\$0.00	\$0.33	\$0.00
Totals	\$4,200.00	\$3,775.00	\$425.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet

Champaign County

DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$2,420.00	
+	Supplements	\$4,840.00	
-	Cancellations	\$4,840.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,420.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,420.00	

Current Year Taxes Paid

	Real Estate	\$2,420.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,420.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,420.00

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$606.29
07/31/2020	\$512.83
10/02/2020	\$962.70
10/30/2020	\$120.30
12/14/2020	\$217.88
Totals: 5 Distributions	\$2,420.00
Interest Distribution Date	Amount
02/19/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$2,420.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,420.00	\$2,202.12	\$217.88	\$0.00	\$0.19	\$0.00
Totals	\$2,420.00	\$2,202.12	\$217.88	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Champaign County

DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$15,088.92	
+	Supplements	\$19,557.84	
-	Cancellations	\$19,557.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,088.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,088.92	

Current Year Taxes Paid

	Real Estate	\$15,088.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,088.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,088.92

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00
	Total Interest	\$1.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,756.95
07/31/2020	\$4,076.18
10/02/2020	\$6,676.92
10/30/2020	\$1,147.50
12/14/2020	\$1,431.37
Totals: 5 Distributions	\$15,088.92
Interest Distribution Date	Amount
02/19/2021	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 6 Distributions	\$15,090.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$13,657.55	\$1,431.37	\$0.00	\$1.18	\$0.00
Totals	\$15,088.92	\$13,657.55	\$1,431.37	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

Champaign County

DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due

	Original Amount Due	\$736.66	
+	Supplements	\$1,773.32	
-	Cancellations	\$1,672.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$837.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$837.66	

Current Year Taxes Paid

	Real Estate	\$837.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$837.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$837.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$172.88
07/31/2020	\$130.98
10/02/2020	\$370.90
10/30/2020	\$25.25
12/14/2020	\$137.65
Totals: 5 Distributions	\$837.66
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$837.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$837.66	\$700.01	\$137.65	\$0.00	\$0.07	\$0.00
Totals	\$837.66	\$700.01	\$137.65	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$3,470.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,470.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,470.00	

Current Year Taxes Paid

	Real Estate	\$3,470.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,470.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,470.00

Interest Distribution

	County Interest	\$0.27
	Township Interest	\$0.00
	Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$407.00
07/31/2020	\$769.80
10/02/2020	\$1,133.20
10/30/2020	\$225.00
12/14/2020	\$935.00
Totals: 5 Distributions	\$3,470.00
Interest Distribution Date	Amount
02/19/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$3,470.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$2,535.00	\$935.00	\$0.00	\$0.27	\$0.00
Totals	\$3,470.00	\$2,535.00	\$935.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Champaign County

DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,060.00	
	Adjusted Amount Due	\$1,060.00	
+	Prior Year Real Estate Tax	(\$1,060.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,060.00
	Prior Year Real Estate	(\$1,060.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	DR - Drainage	Back Tax Collected	\$1,060.00	Prior Year Adjustments by TBA
	Totals	1 entries	\$1,060.00	

Final Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

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

Final Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$10,381.52
+ Supplements	\$2.76
- Cancellations	\$2.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,381.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,381.52

Current Year Taxes Paid	
+ Real Estate	\$10,381.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,381.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,381.52

Interest Distribution	
County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,198.33
07/31/2020	\$2,119.73
10/02/2020	\$5,349.20
10/30/2020	\$360.99
12/14/2020	\$353.27
Totals: 5 Distributions	\$10,381.52
Interest Distribution Date	Amount
02/19/2021	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 6 Distributions	\$10,382.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,381.52	\$10,028.25	\$353.27	\$0.00	\$0.81	\$0.00
Totals	\$10,381.52	\$10,028.25	\$353.27	\$0.00	\$0.81	\$0.00

**Final Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN**

Current Year Taxes Due	
Original Amount Due	\$83,880.44
+ Supplements	\$692.10
- Cancellations	\$692.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,880.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,880.44

Current Year Taxes Paid	
Real Estate	\$83,850.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,850.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$30.00
Total	\$83,880.44

Interest Distribution

County Interest	\$6.58
Township Interest	\$0.00
Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23,760.06
07/31/2020	\$16,754.46
10/02/2020	\$40,646.76
10/30/2020	\$2,719.16
Totals: 4 Distributions	\$83,880.44
Interest Distribution Date	Amount
02/19/2021	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 5 Distributions	\$83,887.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,850.44	\$83,880.44	\$0.00	\$0.00	\$6.58	\$0.00
Totals	\$83,850.44	\$83,880.44	\$0.00	\$0.00	\$6.58	\$0.00

Final Settlement Sheet

Champaign County

DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$9,031.80	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,031.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,031.80	

Current Year Taxes Paid

	Real Estate	\$9,031.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,031.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,031.80

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,994.97
07/31/2020	\$1,649.43
10/02/2020	\$4,323.94
10/30/2020	\$455.70
12/14/2020	\$607.76
Totals: 5 Distributions	\$9,031.80
Interest Distribution Date	Amount
02/19/2021	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 6 Distributions	\$9,032.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,031.80	\$8,424.04	\$607.76	\$0.00	\$0.71	\$0.00
Totals	\$9,031.80	\$8,424.04	\$607.76	\$0.00	\$0.71	\$0.00

Final Settlement Sheet

Champaign County

DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,626.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,626.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,626.46

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,066.45
07/31/2020	\$1,177.04
10/02/2020	\$2,313.37
10/30/2020	\$34.80
12/14/2020	\$34.80
Totals: 5 Distributions	\$5,626.46
Interest Distribution Date	Amount
02/19/2021	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$5,626.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,626.46	\$5,591.66	\$34.80	\$0.00	\$0.44	\$0.00
Totals	\$5,626.46	\$5,591.66	\$34.80	\$0.00	\$0.44	\$0.00

Final Settlement Sheet

Champaign County

DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due

	Original Amount Due	\$6,431.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,431.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,431.22	

Current Year Taxes Paid

	Real Estate	\$6,431.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,431.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,431.22

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,942.33
07/31/2020	\$1,337.41
10/02/2020	\$3,141.48
12/14/2020	\$10.00
Totals: 4 Distributions	\$6,431.22
Interest Distribution Date	Amount
02/19/2021	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 5 Distributions	\$6,431.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,431.22	\$6,421.22	\$10.00	\$0.00	\$0.50	\$0.00
Totals	\$6,431.22	\$6,421.22	\$10.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet

Champaign County

DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due

	Original Amount Due	\$5,930.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,930.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,930.56	

Current Year Taxes Paid

	Real Estate	\$5,930.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,930.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,930.56

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,416.04
07/31/2020	\$1,478.70
10/02/2020	\$1,966.82
10/30/2020	\$49.00
12/14/2020	\$20.00
Totals: 5 Distributions	\$5,930.56
Interest Distribution Date	Amount
02/19/2021	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$5,931.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,930.56	\$5,910.56	\$20.00	\$0.00	\$0.47	\$0.00
Totals	\$5,930.56	\$5,910.56	\$20.00	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

Champaign County

DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due

	Original Amount Due	\$2,542.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,542.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,542.06	

Current Year Taxes Paid

	Real Estate	\$2,542.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,542.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,542.06

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,150.65
07/31/2020	\$576.86
10/02/2020	\$804.55
10/30/2020	\$10.00
Totals: 4 Distributions	\$2,542.06
Interest Distribution Date	Amount
02/19/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 5 Distributions	\$2,542.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.06	\$2,542.06	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$2,542.06	\$2,542.06	\$0.00	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Champaign County

DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$7,293.94	
+	Supplements	\$52.30	
-	Cancellations	\$52.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,293.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,293.94	

Current Year Taxes Paid

	Real Estate	\$7,293.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,293.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,293.94

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,370.17
07/31/2020	\$1,538.05
10/02/2020	\$3,262.32
10/30/2020	\$24.80
12/14/2020	\$98.60
Totals: 5 Distributions	\$7,293.94
Interest Distribution Date	Amount
02/19/2021	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 6 Distributions	\$7,294.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.94	\$7,195.34	\$98.60	\$0.00	\$0.57	\$0.00
Totals	\$7,293.94	\$7,195.34	\$98.60	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Champaign County

DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due

	Original Amount Due	\$21,596.52	
+	Supplements	\$360.00	
-	Cancellations	\$360.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,596.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,596.52	

Current Year Taxes Paid

	Real Estate	\$21,586.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,586.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.00
	Total	\$21,596.52

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,487.74
07/31/2020	\$4,056.26
10/02/2020	\$9,825.58
10/30/2020	\$1,088.00
12/14/2020	\$1,128.94
Totals: 5 Distributions	\$21,586.52
Interest Distribution Date	Amount
02/19/2021	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 6 Distributions	\$21,588.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,586.52	\$20,457.58	\$1,128.94	\$0.00	\$1.69	\$0.00
Totals	\$21,586.52	\$20,457.58	\$1,128.94	\$0.00	\$1.69	\$0.00

Final Settlement Sheet

Champaign County

DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due

	Original Amount Due	\$3,131.16	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,131.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,131.16	

Current Year Taxes Paid

	Real Estate	\$3,131.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,131.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,131.16

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$681.86
07/31/2020	\$623.24
10/02/2020	\$1,713.54
10/30/2020	\$66.26
12/14/2020	\$46.26
Totals: 5 Distributions	\$3,131.16
Interest Distribution Date	Amount
02/19/2021	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 6 Distributions	\$3,131.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,131.16	\$3,084.90	\$46.26	\$0.00	\$0.25	\$0.00
Totals	\$3,131.16	\$3,084.90	\$46.26	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Champaign County

DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$5,573.12	
+	Supplements	\$70.00	
-	Cancellations	\$70.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,573.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,573.12	

Current Year Taxes Paid

	Real Estate	\$5,553.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,553.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$5,573.12

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,337.40
07/31/2020	\$1,036.98
10/02/2020	\$2,747.00
10/30/2020	\$224.84
12/14/2020	\$206.90
Totals: 5 Distributions	\$5,553.12
Interest Distribution Date	Amount
02/19/2021	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$5,553.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,553.12	\$5,346.22	\$206.90	\$0.00	\$0.44	\$0.00
Totals	\$5,553.12	\$5,346.22	\$206.90	\$0.00	\$0.44	\$0.00

Final Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,464.62
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,464.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,464.62

Current Year Taxes Paid	
Real Estate	\$7,464.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,464.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,464.62

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,967.59
07/31/2020	\$1,690.96
10/02/2020	\$3,343.64
10/30/2020	\$372.43
12/14/2020	\$90.00
Totals: 5 Distributions	\$7,464.62
Interest Distribution Date	Amount
02/19/2021	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$7,465.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,464.62	\$7,374.62	\$90.00	\$0.00	\$0.59	\$0.00
Totals	\$7,464.62	\$7,374.62	\$90.00	\$0.00	\$0.59	\$0.00

Final Settlement Sheet

Champaign County

DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$2,282.20	
+	Supplements	\$31.26	
-	Cancellations	\$31.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,282.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,282.20	

Current Year Taxes Paid

	Real Estate	\$2,282.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,282.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,282.20

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$410.77
07/31/2020	\$535.46
10/02/2020	\$1,227.95
10/30/2020	\$66.50
12/14/2020	\$41.52
Totals: 5 Distributions	\$2,282.20
Interest Distribution Date	Amount
02/19/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$2,282.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,282.20	\$2,240.68	\$41.52	\$0.00	\$0.18	\$0.00
Totals	\$2,282.20	\$2,240.68	\$41.52	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Champaign County

DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$511.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$511.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$511.98	

Current Year Taxes Paid

	Real Estate	\$511.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$511.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$511.98

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$103.69
07/31/2020	\$109.08
10/02/2020	\$283.90
10/30/2020	\$15.31
Totals: 4 Distributions	\$511.98
Interest Distribution Date	Amount
02/19/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$512.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$511.98	\$511.98	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$511.98	\$511.98	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$181.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181.02	

Current Year Taxes Paid

	Real Estate	\$181.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$181.02

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5.50
07/31/2020	\$56.22
10/02/2020	\$116.68
12/14/2020	\$2.62
Totals: 4 Distributions	\$181.02
Interest Distribution Date	Amount
02/19/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$181.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181.02	\$178.40	\$2.62	\$0.00	\$0.01	\$0.00
Totals	\$181.02	\$178.40	\$2.62	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Champaign County

DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$917.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$917.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$917.86	

Current Year Taxes Paid

	Real Estate	\$917.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$917.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$917.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$111.07
07/31/2020	\$232.22
10/02/2020	\$509.41
10/30/2020	\$2.08
12/14/2020	\$63.08
Totals: 5 Distributions	\$917.86
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$917.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.86	\$854.78	\$63.08	\$0.00	\$0.07	\$0.00
Totals	\$917.86	\$854.78	\$63.08	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$245.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$245.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245.52	

Current Year Taxes Paid

	Real Estate	\$245.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$245.52

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$34.66
07/31/2020	\$65.02
10/02/2020	\$145.84
Totals: 3 Distributions	\$245.52
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$245.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.52	\$245.52	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$245.52	\$245.52	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$329.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329.14	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329.14	

Current Year Taxes Paid

	Real Estate	\$329.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$329.14

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$59.16
07/31/2020	\$63.25
10/02/2020	\$206.73
Totals: 3 Distributions	\$329.14
Interest Distribution Date	Amount
02/19/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$329.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.14	\$329.14	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$329.14	\$329.14	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$203.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203.52	

Current Year Taxes Paid

	Real Estate	\$203.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203.52

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$26.68
07/31/2020	\$69.80
10/02/2020	\$107.04
Totals: 3 Distributions	\$203.52
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$203.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$203.52	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$203.52	\$203.52	\$0.00	\$0.00	\$0.02	\$0.00

**Final Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$14,544.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,544.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,544.68

Current Year Taxes Paid	
+ Real Estate	\$14,544.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,544.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,544.68

Interest Distribution	
County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,041.87
07/31/2020	\$2,696.00
10/02/2020	\$5,469.49
10/30/2020	\$964.41
12/14/2020	\$372.91
Totals: 5 Distributions	\$14,544.68
Interest Distribution Date	Amount
02/19/2021	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 6 Distributions	\$14,545.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,544.68	\$14,171.77	\$372.91	\$0.00	\$1.14	\$0.00
Totals	\$14,544.68	\$14,171.77	\$372.91	\$0.00	\$1.14	\$0.00

Final Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

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

Final Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

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

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

Final Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

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

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

Final Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due	
Original Amount Due	\$3,553.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,553.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,553.00

Current Year Taxes Paid	
+ Real Estate	\$3,553.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,553.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,553.00

Interest Distribution

County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,626.90
07/31/2020	\$798.66
10/02/2020	\$1,127.44
Totals: 3 Distributions	\$3,553.00
Interest Distribution Date	Amount
02/19/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$3,553.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$3,553.00	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$3,553.00	\$3,553.00	\$0.00	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

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

Final Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

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

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

Final Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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

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

Final Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

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

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

Final Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

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

Final Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

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

Final Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,434.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,434.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,434.00

Current Year Taxes Paid	
Real Estate	\$1,434.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,434.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,434.00

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$708.95
07/31/2020	\$348.03
10/02/2020	\$377.02
Totals: 3 Distributions	\$1,434.00
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,434.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

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

**Final Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8**

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

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

Final Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

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

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

Final Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,929.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,929.72

Current Year Taxes Paid	
Real Estate	\$1,929.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,929.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,929.72

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$811.53
07/31/2020	\$428.94
10/02/2020	\$636.89
10/30/2020	\$51.18
12/14/2020	\$1.18
Totals: 5 Distributions	\$1,929.72
Interest Distribution Date	Amount
02/19/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$1,929.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,928.54	\$1.18	\$0.00	\$0.15	\$0.00
Totals	\$1,929.72	\$1,928.54	\$1.18	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

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

Final Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,148.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,148.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,148.86

Current Year Taxes Paid	
Real Estate	\$4,148.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,148.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,148.86

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,257.76
07/31/2020	\$901.45
10/02/2020	\$1,987.30
12/14/2020	\$2.35
Totals: 4 Distributions	\$4,148.86
Interest Distribution Date	Amount
02/19/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 5 Distributions	\$4,149.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,148.86	\$4,146.51	\$2.35	\$0.00	\$0.33	\$0.00
Totals	\$4,148.86	\$4,146.51	\$2.35	\$0.00	\$0.33	\$0.00

Final Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

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

Final Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

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

Final Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

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

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

Final Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

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

Final Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

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

Final Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$3,071.70
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,071.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,071.70	+	Forfeited Tax	\$0.00
			Total	\$3,071.70

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,125.77
07/31/2020	\$552.65
10/02/2020	\$1,328.78
12/14/2020	\$64.50
Totals: 4 Distributions	\$3,071.70
Interest Distribution Date	Amount
02/19/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 5 Distributions	\$3,071.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,071.70	\$3,007.20	\$64.50	\$0.00	\$0.24	\$0.00
Totals	\$3,071.70	\$3,007.20	\$64.50	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Champaign County

DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,938.06	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,938.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,938.06	

Current Year Taxes Paid

	Real Estate	\$5,938.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,938.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,938.06

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,390.80
07/31/2020	\$1,521.93
10/02/2020	\$2,963.33
10/30/2020	\$42.00
12/14/2020	\$20.00
Totals: 5 Distributions	\$5,938.06
Interest Distribution Date	Amount
02/19/2021	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$5,938.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,938.06	\$5,918.06	\$20.00	\$0.00	\$0.47	\$0.00
Totals	\$5,938.06	\$5,918.06	\$20.00	\$0.00	\$0.47	\$0.00

Final Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,081.60
+ Supplements	\$769.08
- Cancellations	\$769.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,081.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,081.60

Current Year Taxes Paid	
+ Real Estate	\$16,081.60
+ 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	\$16,081.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,081.60

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,949.23
07/31/2020	\$4,068.70
10/02/2020	\$6,488.54
10/30/2020	\$1,575.13
Totals: 4 Distributions	\$16,081.60
Interest Distribution Date	Amount
02/19/2021	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 5 Distributions	\$16,082.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,081.60	\$16,081.60	\$0.00	\$0.00	\$1.26	\$0.00
Totals	\$16,081.60	\$16,081.60	\$0.00	\$0.00	\$1.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,538.34
+ Supplements	\$1,909.24
- Cancellations	\$1,909.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,538.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,538.34

Current Year Taxes Paid	
+ Real Estate	\$12,538.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,538.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,538.34

Interest Distribution	
County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,913.58
07/31/2020	\$2,702.72
10/02/2020	\$4,863.14
10/30/2020	\$1,477.55
12/14/2020	\$581.35
Totals: 5 Distributions	\$12,538.34
Interest Distribution Date	Amount
02/19/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 6 Distributions	\$12,539.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,538.34	\$11,956.99	\$581.35	\$0.00	\$0.98	\$0.00
Totals	\$12,538.34	\$11,956.99	\$581.35	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,755.58	
+	Supplements	\$511.16	
-	Cancellations	\$511.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,755.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,755.58	

Current Year Taxes Paid

	Real Estate	\$1,755.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,755.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,755.58

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$433.20
07/31/2020	\$315.55
10/02/2020	\$444.33
10/30/2020	\$532.50
12/14/2020	\$30.00
Totals: 5 Distributions	\$1,755.58
Interest Distribution Date	Amount
02/19/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$1,755.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.58	\$1,725.58	\$30.00	\$0.00	\$0.14	\$0.00
Totals	\$1,755.58	\$1,725.58	\$30.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,399.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,399.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,399.86	

Current Year Taxes Paid

	Real Estate	\$2,399.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,399.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,399.86

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$629.86
07/31/2020	\$765.18
10/02/2020	\$889.32
10/30/2020	\$115.50
Totals: 4 Distributions	\$2,399.86
Interest Distribution Date	Amount
02/19/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 5 Distributions	\$2,400.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$2,399.86	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$2,399.86	\$2,399.86	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,035.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,035.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,035.00

Current Year Taxes Paid	
+ Real Estate	\$1,035.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,035.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,035.00

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$325.88
07/31/2020	\$267.97
10/02/2020	\$381.15
10/30/2020	\$30.00
12/14/2020	\$30.00
Totals: 5 Distributions	\$1,035.00
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$1,035.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$1,005.00	\$30.00	\$0.00	\$0.08	\$0.00
Totals	\$1,035.00	\$1,005.00	\$30.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$1,180.50	
+	Supplements	\$425.04	
-	Cancellations	\$425.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,180.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,180.50	

Current Year Taxes Paid

	Real Estate	\$1,180.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,180.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,180.50

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$315.98
07/31/2020	\$193.96
10/02/2020	\$523.17
10/30/2020	\$15.85
12/14/2020	\$131.54
Totals: 5 Distributions	\$1,180.50
Interest Distribution Date	Amount
02/19/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$1,180.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,180.50	\$1,048.96	\$131.54	\$0.00	\$0.09	\$0.00
Totals	\$1,180.50	\$1,048.96	\$131.54	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$1,674.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,674.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,674.00

Current Year Taxes Paid

	Real Estate	\$1,674.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,674.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,674.00

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$512.18
07/31/2020	\$371.85
10/02/2020	\$788.77
10/30/2020	\$1.20
Totals: 4 Distributions	\$1,674.00
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 5 Distributions	\$1,674.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,657.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,657.50

Current Year Taxes Paid	
+ Real Estate	\$11,657.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,657.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,657.50

Interest Distribution	
County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,542.79
07/31/2020	\$3,347.88
10/02/2020	\$4,252.58
10/30/2020	\$1,287.94
12/14/2020	\$226.31
Totals: 5 Distributions	\$11,657.50
Interest Distribution Date	Amount
02/19/2021	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 6 Distributions	\$11,658.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,657.50	\$11,431.19	\$226.31	\$0.00	\$0.91	\$0.00
Totals	\$11,657.50	\$11,431.19	\$226.31	\$0.00	\$0.91	\$0.00

Final Settlement Sheet

Champaign County

DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$2,101.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,101.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,101.04	

Current Year Taxes Paid

	Real Estate	\$2,101.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,101.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,101.04

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$254.50
07/31/2020	\$454.01
10/02/2020	\$1,139.33
10/30/2020	\$253.20
Totals: 4 Distributions	\$2,101.04
Interest Distribution Date	Amount
02/19/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 5 Distributions	\$2,101.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,101.04	\$2,101.04	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,101.04	\$2,101.04	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$914.26	+	Real Estate	\$914.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$914.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$914.26	+	Forfeited Tax	\$0.00
			Total	\$914.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$179.86
07/31/2020	\$193.14
10/02/2020	\$348.92
10/30/2020	\$192.34
Totals: 4 Distributions	\$914.26
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$914.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$914.26	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$914.26	\$914.26	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

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

Current Year Taxes Due

	Original Amount Due	\$509.10	
+	Supplements	\$300.00	
-	Cancellations	\$300.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509.10	

Current Year Taxes Paid

	Real Estate	\$509.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$509.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$509.10

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76.48
07/31/2020	\$118.54
10/02/2020	\$221.08
12/14/2020	\$93.00
Totals: 4 Distributions	\$509.10
Interest Distribution Date	Amount
02/19/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$509.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$509.10	\$416.10	\$93.00	\$0.00	\$0.04	\$0.00
Totals	\$509.10	\$416.10	\$93.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,678.94	
+	Supplements	\$300.00	
-	Cancellations	\$300.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,678.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,678.94	

Current Year Taxes Paid

	Real Estate	\$1,678.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,678.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,678.94

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$385.85
07/31/2020	\$402.67
10/02/2020	\$573.92
10/30/2020	\$180.00
12/14/2020	\$136.50
Totals: 5 Distributions	\$1,678.94
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$1,679.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,678.94	\$1,542.44	\$136.50	\$0.00	\$0.13	\$0.00
Totals	\$1,678.94	\$1,542.44	\$136.50	\$0.00	\$0.13	\$0.00

Final 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	\$1,545.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 EstateTax	\$0.00	Total Collected		\$1,545.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,545.00	+	Forfeited Tax	\$0.00
			Total	\$1,545.00

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$515.63
07/31/2020	\$253.12
10/02/2020	\$656.25
10/30/2020	\$120.00
Totals: 4 Distributions	\$1,545.00
Interest Distribution Date	Amount
02/19/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 5 Distributions	\$1,545.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.00	\$1,545.00	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,545.00	\$1,545.00	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Champaign County

DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$408.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$408.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$408.00	

Current Year Taxes Paid

	Real Estate	\$408.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$408.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$408.00

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$109.73
07/31/2020	\$82.39
10/02/2020	\$96.93
10/30/2020	\$36.45
12/14/2020	\$82.50
Totals: 5 Distributions	\$408.00
Interest Distribution Date	Amount
02/19/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$408.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.00	\$325.50	\$82.50	\$0.00	\$0.03	\$0.00
Totals	\$408.00	\$325.50	\$82.50	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$4,541.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,541.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,541.10	

Current Year Taxes Paid

	Real Estate	\$4,541.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,541.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,541.10

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$873.56
07/31/2020	\$1,349.72
10/02/2020	\$1,765.22
10/30/2020	\$358.35
12/14/2020	\$194.25
Totals: 5 Distributions	\$4,541.10
Interest Distribution Date	Amount
02/19/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 6 Distributions	\$4,541.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,541.10	\$4,346.85	\$194.25	\$0.00	\$0.36	\$0.00
Totals	\$4,541.10	\$4,346.85	\$194.25	\$0.00	\$0.36	\$0.00

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

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

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

Final Settlement Sheet

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,700.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,700.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,700.00	

Current Year Taxes Paid

	Real Estate	\$2,700.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,700.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,700.00

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$580.68
07/31/2020	\$892.57
10/02/2020	\$1,091.75
10/30/2020	\$15.00
12/14/2020	\$120.00
Totals: 5 Distributions	\$2,700.00
Interest Distribution Date	Amount
02/19/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$2,700.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.00	\$2,580.00	\$120.00	\$0.00	\$0.21	\$0.00
Totals	\$2,700.00	\$2,580.00	\$120.00	\$0.00	\$0.21	\$0.00

Final 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	\$489.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$489.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$489.00	+	Forfeited Tax	\$0.00
			Total	\$489.00

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$33.23
07/31/2020	\$216.76
10/02/2020	\$219.51
10/30/2020	\$19.50
Totals: 4 Distributions	\$489.00
Interest Distribution Date	Amount
02/19/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$489.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.00	\$489.00	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$489.00	\$489.00	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$544.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$544.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$544.90

Current Year Taxes Paid	
Real Estate	\$544.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$544.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$544.90

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$84.67
07/31/2020	\$67.67
10/02/2020	\$97.61
10/30/2020	\$287.05
12/14/2020	\$7.90
Totals: 5 Distributions	\$544.90
Interest Distribution Date	Amount
02/19/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$544.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.90	\$537.00	\$7.90	\$0.00	\$0.04	\$0.00
Totals	\$544.90	\$537.00	\$7.90	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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	\$0.00
	Total Amount Due	\$15.56	+	Forfeited Tax	\$0.00
				Total	\$15.56

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4.28
07/31/2020	\$2.10
10/02/2020	\$9.18
Totals: 3 Distributions	\$15.56
Grand Totals: 3 Distributions	\$15.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$15.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15.56	\$15.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$1,064.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,064.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,064.52	+	Forfeited Tax	\$0.00
			Total	\$1,064.52

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$218.91
07/31/2020	\$309.12
10/02/2020	\$465.03
10/30/2020	\$71.46
Totals: 4 Distributions	\$1,064.52
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 5 Distributions	\$1,064.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.52	\$1,064.52	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$1,064.52	\$1,064.52	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,960.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,960.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,960.34

Current Year Taxes Paid	
Real Estate	\$1,960.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,960.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,960.34

Interest Distribution	
County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$725.69
07/31/2020	\$407.80
10/02/2020	\$776.19
10/30/2020	\$50.66
Totals: 4 Distributions	\$1,960.34
Interest Distribution Date	Amount
02/19/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 5 Distributions	\$1,960.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,960.34	\$1,960.34	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,960.34	\$1,960.34	\$0.00	\$0.00	\$0.15	\$0.00

Final 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	\$2,432.70
+ 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	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,432.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,432.70	+	Forfeited Tax	\$0.00
			Total	\$2,432.70

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$661.17
07/31/2020	\$499.04
10/02/2020	\$1,112.44
10/30/2020	\$160.05
Totals: 4 Distributions	\$2,432.70
Interest Distribution Date	Amount
02/19/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 5 Distributions	\$2,432.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.70	\$2,432.70	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$2,432.70	\$2,432.70	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

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

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

Current Year Taxes Due	
Original Amount Due	\$921.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$921.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$921.24

Current Year Taxes Paid	
Real Estate	\$921.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$921.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$921.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$292.80
07/31/2020	\$144.62
10/02/2020	\$413.71
10/30/2020	\$70.11
Totals: 4 Distributions	\$921.24
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$921.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921.24	\$921.24	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$921.24	\$921.24	\$0.00	\$0.00	\$0.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,653.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,653.68

Current Year Taxes Paid	
Real Estate	\$4,653.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,653.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,653.68

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,516.26
07/31/2020	\$744.34
10/02/2020	\$1,488.31
10/30/2020	\$789.93
12/14/2020	\$114.84
Totals: 5 Distributions	\$4,653.68
Interest Distribution Date	Amount
02/19/2021	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 6 Distributions	\$4,654.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,653.68	\$4,538.84	\$114.84	\$0.00	\$0.37	\$0.00
Totals	\$4,653.68	\$4,538.84	\$114.84	\$0.00	\$0.37	\$0.00

Final Settlement Sheet

Champaign County

DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$6,765.92	
+	Supplements	\$1,295.04	
-	Cancellations	\$1,332.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,728.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,728.42	

Current Year Taxes Paid

	Real Estate	\$6,728.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,728.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,728.42

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,308.48
07/31/2020	\$1,556.42
10/02/2020	\$2,204.02
10/30/2020	\$659.50
Totals: 4 Distributions	\$6,728.42
Interest Distribution Date	Amount
02/19/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 5 Distributions	\$6,728.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,728.42	\$6,728.42	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$6,728.42	\$6,728.42	\$0.00	\$0.00	\$0.53	\$0.00

Final Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

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

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

Final Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$22,292.38
+ Supplements	\$280.30
- Cancellations	\$280.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,292.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,292.38

Current Year Taxes Paid	
+ Real Estate	\$22,222.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,222.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$70.00
Total	\$22,292.38

Interest Distribution	
County Interest	\$1.74
Township Interest	\$0.00
Total Interest	\$1.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$5,959.41
07/31/2020	\$5,002.53
10/02/2020	\$10,284.91
10/30/2020	\$495.25
12/14/2020	\$480.28
Totals: 5 Distributions	\$22,222.38
Interest Distribution Date	Amount
02/19/2021	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 6 Distributions	\$22,224.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,222.38	\$21,742.10	\$480.28	\$0.00	\$1.74	\$0.00
Totals	\$22,222.38	\$21,742.10	\$480.28	\$0.00	\$1.74	\$0.00

Final Settlement Sheet

Champaign County

DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

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

Final Settlement Sheet

Champaign County

DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10**

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

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

Final Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

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

Final Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

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

Final Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

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

Final Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

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

Final Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

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

Final Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

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

Final Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

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

Final Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due

	Original Amount Due	\$2,953.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,953.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.08	

Current Year Taxes Paid

	Real Estate	\$2,953.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,953.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.08

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$439.67
07/31/2020	\$641.86
10/02/2020	\$1,723.60
10/30/2020	\$147.95
Totals: 4 Distributions	\$2,953.08
Interest Distribution Date	Amount
02/19/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$2,953.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.08	\$2,953.08	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$2,953.08	\$2,953.08	\$0.00	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

Champaign County

DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$14,966.56	
+	Supplements	\$152.92	
-	Cancellations	\$152.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,966.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,966.56	

Current Year Taxes Paid

	Real Estate	\$14,966.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,966.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,966.56

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00
	Total Interest	\$1.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,060.23
07/31/2020	\$3,423.58
10/02/2020	\$6,650.23
10/30/2020	\$1,507.47
12/14/2020	\$325.05
Totals: 5 Distributions	\$14,966.56
Interest Distribution Date	Amount
02/19/2021	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 6 Distributions	\$14,967.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,966.56	\$14,641.51	\$325.05	\$0.00	\$1.17	\$0.00
Totals	\$14,966.56	\$14,641.51	\$325.05	\$0.00	\$1.17	\$0.00

Final Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,216.30	+	Real Estate	\$2,198.80
+ Supplements	\$90.00	+	Railroad	\$0.00
- Cancellations	\$90.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$2,198.80
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,216.30	+	Forfeited Tax	\$17.50
			Total	\$2,216.30

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$501.94
07/31/2020	\$504.38
10/02/2020	\$886.66
10/30/2020	\$126.88
12/14/2020	\$178.94
Totals: 5 Distributions	\$2,198.80
Interest Distribution Date	Amount
02/19/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$2,198.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,198.80	\$2,019.86	\$178.94	\$0.00	\$0.17	\$0.00
Totals	\$2,198.80	\$2,019.86	\$178.94	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Champaign County

DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due

	Original Amount Due	\$10,896.08	
+	Supplements	\$50.40	
-	Cancellations	\$50.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$10,896.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,896.08

Current Year Taxes Paid

+	Real Estate	\$10,896.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$10,896.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,896.08

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,245.17
07/31/2020	\$2,326.91
10/02/2020	\$5,303.14
10/30/2020	\$17.26
12/14/2020	\$3.60
Totals: 5 Distributions	\$10,896.08

Interest Distribution Date	Amount
02/19/2021	\$0.85
Totals: 1 Distributions	\$0.85

Grand Totals: 6 Distributions \$10,896.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,896.08	\$10,892.48	\$3.60	\$0.00	\$0.85	\$0.00
Totals	\$10,896.08	\$10,892.48	\$3.60	\$0.00	\$0.85	\$0.00

**Final Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$12,607.36
+ Supplements	\$600.00
- Cancellations	\$600.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,607.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,607.36

Current Year Taxes Paid	
+ Real Estate	\$12,607.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,607.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,607.36

Interest Distribution

County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,442.80
07/31/2020	\$2,923.09
10/02/2020	\$5,095.93
10/30/2020	\$145.54
Totals: 4 Distributions	\$12,607.36
Interest Distribution Date	Amount
02/19/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 5 Distributions	\$12,608.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,607.36	\$12,607.36	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$12,607.36	\$12,607.36	\$0.00	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$15,098.10
+ Supplements	\$2,400.00
- Cancellations	\$2,400.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,098.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,098.10

Current Year Taxes Paid	
+ Real Estate	\$15,098.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,098.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,098.10

Interest Distribution	
County Interest	\$1.18
Township Interest	\$0.00
Total Interest	\$1.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,033.49
07/31/2020	\$3,701.56
10/02/2020	\$5,518.00
10/30/2020	\$1,520.05
12/14/2020	\$325.00
Totals: 5 Distributions	\$15,098.10
Interest Distribution Date	Amount
02/19/2021	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 6 Distributions	\$15,099.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,098.10	\$14,773.10	\$325.00	\$0.00	\$1.18	\$0.00
Totals	\$15,098.10	\$14,773.10	\$325.00	\$0.00	\$1.18	\$0.00

Final Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$7,522.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,522.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,522.32

Current Year Taxes Paid	
Real Estate	\$7,522.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,522.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,522.32

Interest Distribution

County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,388.76
07/31/2020	\$747.29
10/02/2020	\$2,395.46
10/30/2020	\$983.90
12/14/2020	\$2,006.91
Totals: 5 Distributions	\$7,522.32
Interest Distribution Date	Amount
02/19/2021	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$7,522.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,522.32	\$5,515.41	\$2,006.91	\$0.00	\$0.59	\$0.00
Totals	\$7,522.32	\$5,515.41	\$2,006.91	\$0.00	\$0.59	\$0.00

Final Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,405.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,405.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,405.04

Current Year Taxes Paid	
+ Real Estate	\$4,405.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,405.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,405.04

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,166.91
07/31/2020	\$824.85
10/02/2020	\$1,720.78
10/30/2020	\$352.50
12/14/2020	\$340.00
Totals: 5 Distributions	\$4,405.04
Interest Distribution Date	Amount
02/19/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 6 Distributions	\$4,405.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,405.04	\$4,065.04	\$340.00	\$0.00	\$0.35	\$0.00
Totals	\$4,405.04	\$4,065.04	\$340.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$3,388.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,388.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,388.30

Current Year Taxes Paid	
Real Estate	\$3,388.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,388.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,388.30

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$772.75
07/31/2020	\$585.12
10/02/2020	\$1,508.03
10/30/2020	\$290.00
12/14/2020	\$232.40
Totals: 5 Distributions	\$3,388.30
Interest Distribution Date	Amount
02/19/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 6 Distributions	\$3,388.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,388.30	\$3,155.90	\$232.40	\$0.00	\$0.27	\$0.00
Totals	\$3,388.30	\$3,155.90	\$232.40	\$0.00	\$0.27	\$0.00

**Final Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN**

Current Year Taxes Due

	Original Amount Due	\$20,801.30	
+	Supplements	\$168.42	
-	Cancellations	\$168.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,801.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,801.30	

Current Year Taxes Paid

	Real Estate	\$20,801.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,801.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,801.30

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$6,018.44
07/31/2020	\$3,764.81
10/02/2020	\$8,769.47
10/30/2020	\$1,311.73
12/14/2020	\$936.85
Totals: 5 Distributions	\$20,801.30
Interest Distribution Date	Amount
02/19/2021	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 6 Distributions	\$20,802.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,801.30	\$19,864.45	\$936.85	\$0.00	\$1.63	\$0.00
Totals	\$20,801.30	\$19,864.45	\$936.85	\$0.00	\$1.63	\$0.00

**Final Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1**

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

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

Final Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$2,462.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,462.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,462.80

Current Year Taxes Paid	
Real Estate	\$2,462.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,462.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,462.80

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$629.37
07/31/2020	\$358.94
10/02/2020	\$1,470.69
12/14/2020	\$3.80
Totals: 4 Distributions	\$2,462.80
Interest Distribution Date	Amount
02/19/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 5 Distributions	\$2,462.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,462.80	\$2,459.00	\$3.80	\$0.00	\$0.19	\$0.00
Totals	\$2,462.80	\$2,459.00	\$3.80	\$0.00	\$0.19	\$0.00

**Final Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11**

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

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

Final Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

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

**Final Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13**

Current Year Taxes Due

	Original Amount Due	\$10,134.56	
+	Supplements	\$3.76	
-	Cancellations	\$3.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,134.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,134.56	

Current Year Taxes Paid

	Real Estate	\$10,134.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,134.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,134.56

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,046.59
07/31/2020	\$1,917.08
10/02/2020	\$3,120.63
10/30/2020	\$722.14
12/14/2020	\$1,328.12
Totals: 5 Distributions	\$10,134.56
Interest Distribution Date	Amount
02/19/2021	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$10,135.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,134.56	\$8,806.44	\$1,328.12	\$0.00	\$0.79	\$0.00
Totals	\$10,134.56	\$8,806.44	\$1,328.12	\$0.00	\$0.79	\$0.00

Final Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,876.62	+	Real Estate	\$1,876.62
+ 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	\$1,876.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,876.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,876.62	+	Forfeited Tax	\$0.00
			Total	\$1,876.62

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$429.67
07/31/2020	\$210.92
10/02/2020	\$613.43
10/30/2020	\$311.30
12/14/2020	\$311.30
Totals: 5 Distributions	\$1,876.62
Interest Distribution Date	Amount
02/19/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$1,876.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,876.62	\$1,565.32	\$311.30	\$0.00	\$0.15	\$0.00
Totals	\$1,876.62	\$1,565.32	\$311.30	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

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

Final Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

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

**Final Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17**

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

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

**Final Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2**

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

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

**Final Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3**

Current Year Taxes Due	
Original Amount Due	\$1,127.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,127.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,127.00

Current Year Taxes Paid	
Real Estate	\$1,127.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,127.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,127.00

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$325.53
07/31/2020	\$184.78
10/02/2020	\$521.23
10/30/2020	\$95.46
Totals: 4 Distributions	\$1,127.00
Interest Distribution Date	Amount
02/19/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 5 Distributions	\$1,127.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,127.00	\$1,127.00	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$1,127.00	\$1,127.00	\$0.00	\$0.00	\$0.09	\$0.00

**Final Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4**

Current Year Taxes Due	
Original Amount Due	\$1,460.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,460.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,460.00

Current Year Taxes Paid	
Real Estate	\$1,460.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,460.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,460.00

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$403.76
07/31/2020	\$321.92
10/02/2020	\$643.52
10/30/2020	\$15.00
12/14/2020	\$75.80
Totals: 5 Distributions	\$1,460.00
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$1,460.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,460.00	\$1,384.20	\$75.80	\$0.00	\$0.11	\$0.00
Totals	\$1,460.00	\$1,384.20	\$75.80	\$0.00	\$0.11	\$0.00

**Final Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5**

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

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

**Final Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6**

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

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

**Final Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7**

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

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

Final Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$427.54	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$427.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427.54	

Current Year Taxes Paid

	Real Estate	\$427.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$427.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$427.54

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$123.25
07/31/2020	\$78.72
10/02/2020	\$178.64
10/30/2020	\$33.71
12/14/2020	\$13.22
Totals: 5 Distributions	\$427.54
Interest Distribution Date	Amount
02/19/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$427.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.54	\$414.32	\$13.22	\$0.00	\$0.03	\$0.00
Totals	\$427.54	\$414.32	\$13.22	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD213 - OKAW DD SUB 8 SADORUS PROJ

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,407.78
+ 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	\$13,407.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,407.78

Current Year Taxes Paid	
+ Real Estate	\$13,407.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,407.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,407.78

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,756.80
07/31/2020	\$3,081.36
10/02/2020	\$6,518.25
10/30/2020	\$998.19
12/14/2020	\$53.18
Totals: 5 Distributions	\$13,407.78
Interest Distribution Date	Amount
02/19/2021	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 6 Distributions	\$13,408.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,407.78	\$13,354.60	\$53.18	\$0.00	\$1.05	\$0.00
Totals	\$13,407.78	\$13,354.60	\$53.18	\$0.00	\$1.05	\$0.00

Final Settlement Sheet

Champaign County

DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due

	Original Amount Due	\$11,197.50	
+	Supplements	\$32.00	
-	Cancellations	\$32.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,197.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,197.50	

Current Year Taxes Paid

	Real Estate	\$11,197.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,197.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,197.50

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,320.20
07/31/2020	\$2,497.60
10/02/2020	\$4,660.92
10/30/2020	\$663.54
12/14/2020	\$55.24
Totals: 5 Distributions	\$11,197.50
Interest Distribution Date	Amount
02/19/2021	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 6 Distributions	\$11,198.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,197.50	\$11,142.26	\$55.24	\$0.00	\$0.88	\$0.00
Totals	\$11,197.50	\$11,142.26	\$55.24	\$0.00	\$0.88	\$0.00

Final Settlement Sheet

Champaign County

DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$9,079.06	
+	Supplements	\$74.50	
-	Cancellations	\$74.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,079.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,079.06	

Current Year Taxes Paid

	Real Estate	\$9,075.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,075.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.00
	Total	\$9,079.06

Interest Distribution

	County Interest	\$0.71
	Township Interest	\$0.00
	Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,750.53
07/31/2020	\$1,928.03
10/02/2020	\$3,801.28
10/30/2020	\$426.72
12/14/2020	\$168.50
Totals: 5 Distributions	\$9,075.06
Interest Distribution Date	Amount
02/19/2021	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 6 Distributions	\$9,075.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,075.06	\$8,906.56	\$168.50	\$0.00	\$0.71	\$0.00
Totals	\$9,075.06	\$8,906.56	\$168.50	\$0.00	\$0.71	\$0.00

Final Settlement Sheet

Champaign County

DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,479.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,479.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,479.10	

Current Year Taxes Paid

	Real Estate	\$1,479.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,479.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,479.10

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$519.24
07/31/2020	\$416.78
10/02/2020	\$538.58
10/30/2020	\$3.50
12/14/2020	\$1.00
Totals: 5 Distributions	\$1,479.10
Interest Distribution Date	Amount
02/19/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$1,479.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.10	\$1,478.10	\$1.00	\$0.00	\$0.12	\$0.00
Totals	\$1,479.10	\$1,478.10	\$1.00	\$0.00	\$0.12	\$0.00

Final 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	\$2,050.10
+ 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		\$2,050.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,050.10	+	Forfeited Tax	\$0.00
		Total		\$2,050.10

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$669.49
07/31/2020	\$416.17
10/02/2020	\$951.99
12/14/2020	\$12.45
Totals: 4 Distributions	\$2,050.10
Interest Distribution Date	Amount
02/19/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 5 Distributions	\$2,050.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.10	\$2,037.65	\$12.45	\$0.00	\$0.16	\$0.00
Totals	\$2,050.10	\$2,037.65	\$12.45	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Champaign County

DD221 - PESOTUM SLOUGH SPL DD SUB 3

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$11,018.00	
+	Supplements	\$593.00	
-	Cancellations	\$593.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,018.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,018.00	

Current Year Taxes Paid

	Real Estate	\$11,011.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,011.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.25
	Total	\$11,018.00

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,183.81
07/31/2020	\$1,913.21
10/02/2020	\$5,041.73
10/30/2020	\$664.75
12/14/2020	\$208.25
Totals: 5 Distributions	\$11,011.75
Interest Distribution Date	Amount
02/19/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$11,012.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,011.75	\$10,803.50	\$208.25	\$0.00	\$0.86	\$0.00
Totals	\$11,011.75	\$10,803.50	\$208.25	\$0.00	\$0.86	\$0.00

Final Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$19,892.96	
+	Supplements	\$665.88	
-	Cancellations	\$665.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,892.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,892.96	

Current Year Taxes Paid

	Real Estate	\$19,892.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,892.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,892.96

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,196.13
07/31/2020	\$3,423.12
10/02/2020	\$9,558.04
10/30/2020	\$1,287.56
12/14/2020	\$428.11
Totals: 5 Distributions	\$19,892.96
Interest Distribution Date	Amount
02/19/2021	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 6 Distributions	\$19,894.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,892.96	\$19,464.85	\$428.11	\$0.00	\$1.56	\$0.00
Totals	\$19,892.96	\$19,464.85	\$428.11	\$0.00	\$1.56	\$0.00

Final Settlement Sheet

Champaign County

DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

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

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

Final Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

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

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

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

**Final Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN**

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,098.52			Real Estate	\$5,098.52
+	Supplements	\$131.72	+		Railroad	\$0.00
-	Cancellations	\$131.72	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,098.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$5,098.52	+		Forfeited Tax	\$0.00
					Total	\$5,098.52

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,188.78
07/31/2020	\$1,157.02
10/02/2020	\$2,630.85
10/30/2020	\$121.87
Totals: 4 Distributions	\$5,098.52
Interest Distribution Date	Amount
02/19/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 5 Distributions	\$5,098.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,098.52	\$5,098.52	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$5,098.52	\$5,098.52	\$0.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$58,604.94
+ Supplements	\$978.70
- Cancellations	\$978.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,604.94
+ Prior Year Real Estate Tax	\$14.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,618.94

Current Year Taxes Paid	
+ Real Estate	\$58,602.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$14.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,616.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.00
Total	\$58,618.94

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$16,322.41
07/31/2020	\$10,311.38
10/02/2020	\$27,930.90
10/30/2020	\$2,619.06
12/14/2020	\$1,433.19
Totals: 5 Distributions	\$58,616.94
Interest Distribution Date	Amount
02/19/2021	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 6 Distributions	\$58,621.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,616.94	\$57,183.75	\$1,433.19	\$0.00	\$4.60	\$0.00
Totals	\$58,616.94	\$57,183.75	\$1,433.19	\$0.00	\$4.60	\$0.00

Final Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due	
Original Amount Due	\$39,113.50
+ Supplements	\$411.00
- Cancellations	\$411.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,113.50

Current Year Taxes Paid	
+ Real Estate	\$39,113.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,113.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,113.50

Interest Distribution	
County Interest	\$3.07
Township Interest	\$0.00
Total Interest	\$3.07

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$11,506.53
07/31/2020	\$7,271.12
10/02/2020	\$18,093.90
10/30/2020	\$1,298.90
12/14/2020	\$943.05
Totals: 5 Distributions	\$39,113.50
Interest Distribution Date	Amount
02/19/2021	\$3.07
Totals: 1 Distributions	\$3.07
Grand Totals: 6 Distributions	\$39,116.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,113.50	\$38,170.45	\$943.05	\$0.00	\$3.07	\$0.00
Totals	\$39,113.50	\$38,170.45	\$943.05	\$0.00	\$3.07	\$0.00

Final Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,836.62	+	Real Estate	\$11,836.62
+ Supplements	\$204.44	+	Railroad	\$0.00
- Cancellations	\$204.44	+	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	\$11,836.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,836.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$11,836.62	+	Forfeited Tax	\$0.00
			Total	\$11,836.62

Interest Distribution	
County Interest	\$0.93
Township Interest	\$0.00
Total Interest	\$0.93

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,144.78
07/31/2020	\$1,853.04
10/02/2020	\$6,332.90
10/30/2020	\$263.81
12/14/2020	\$242.09
Totals: 5 Distributions	\$11,836.62
Interest Distribution Date	Amount
02/19/2021	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 6 Distributions	\$11,837.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,836.62	\$11,594.53	\$242.09	\$0.00	\$0.93	\$0.00
Totals	\$11,836.62	\$11,594.53	\$242.09	\$0.00	\$0.93	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,984.44
+ Supplements	\$342.34
- Cancellations	\$342.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,984.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,984.44

Current Year Taxes Paid	
+ Real Estate	\$16,984.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,984.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,984.44

Interest Distribution	
County Interest	\$1.33
Township Interest	\$0.00
Total Interest	\$1.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,734.28
07/31/2020	\$3,992.29
10/02/2020	\$7,564.41
10/30/2020	\$310.08
12/14/2020	\$383.38
Totals: 5 Distributions	\$16,984.44
Interest Distribution Date	Amount
02/19/2021	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 6 Distributions	\$16,985.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,984.44	\$16,601.06	\$383.38	\$0.00	\$1.33	\$0.00
Totals	\$16,984.44	\$16,601.06	\$383.38	\$0.00	\$1.33	\$0.00

Final Settlement Sheet

Champaign County

DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD236 - SANGAMON AND DRUMMER DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$12,682.00
+ Supplements	\$150.00
- Cancellations	\$150.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,682.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,682.00

Current Year Taxes Paid	
+ Real Estate	\$12,677.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,677.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.00
Total	\$12,682.00

Interest Distribution	
County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,170.00
07/31/2020	\$2,654.48
10/02/2020	\$6,048.44
10/30/2020	\$631.58
12/14/2020	\$172.50
Totals: 5 Distributions	\$12,677.00
Interest Distribution Date	Amount
02/19/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 6 Distributions	\$12,677.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,677.00	\$12,504.50	\$172.50	\$0.00	\$0.99	\$0.00
Totals	\$12,677.00	\$12,504.50	\$172.50	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

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

Final Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$21,835.56
+ Supplements	\$1,725.00
- Cancellations	\$1,725.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,835.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,835.56

Current Year Taxes Paid	
+ Real Estate	\$21,835.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,835.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,835.56

Interest Distribution	
County Interest	\$1.71
Township Interest	\$0.00
Total Interest	\$1.71

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$3,509.43
07/31/2020	\$5,909.47
10/02/2020	\$9,321.31
10/30/2020	\$2,290.17
12/14/2020	\$805.18
Totals: 5 Distributions	\$21,835.56
Interest Distribution Date	Amount
02/19/2021	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 6 Distributions	\$21,837.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,835.56	\$21,030.38	\$805.18	\$0.00	\$1.71	\$0.00
Totals	\$21,835.56	\$21,030.38	\$805.18	\$0.00	\$1.71	\$0.00

Final Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$2,763.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,763.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,763.88	+	Forfeited Tax	\$0.00
			Total	\$2,763.88

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$465.67
07/31/2020	\$729.76
10/02/2020	\$1,430.95
12/14/2020	\$137.50
Totals: 4 Distributions	\$2,763.88
Interest Distribution Date	Amount
02/19/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 5 Distributions	\$2,764.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,763.88	\$2,626.38	\$137.50	\$0.00	\$0.22	\$0.00
Totals	\$2,763.88	\$2,626.38	\$137.50	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$7,465.64
+ Supplements	\$1,675.00
- Cancellations	\$1,675.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,465.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,465.64

Current Year Taxes Paid	
Real Estate	\$7,465.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,465.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,465.64

Interest Distribution	
County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$916.06
07/31/2020	\$2,221.30
10/02/2020	\$3,170.81
10/30/2020	\$960.48
12/14/2020	\$196.99
Totals: 5 Distributions	\$7,465.64
Interest Distribution Date	Amount
02/19/2021	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 6 Distributions	\$7,466.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,465.64	\$7,268.65	\$196.99	\$0.00	\$0.59	\$0.00
Totals	\$7,465.64	\$7,268.65	\$196.99	\$0.00	\$0.59	\$0.00

Final Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,173.42
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,173.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,173.42

Current Year Taxes Paid	
+ Real Estate	\$6,173.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,173.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,173.42

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$886.72
07/31/2020	\$1,662.44
10/02/2020	\$1,960.43
10/30/2020	\$1,180.64
12/14/2020	\$483.19
Totals: 5 Distributions	\$6,173.42
Interest Distribution Date	Amount
02/19/2021	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 6 Distributions	\$6,173.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,173.42	\$5,690.23	\$483.19	\$0.00	\$0.48	\$0.00
Totals	\$6,173.42	\$5,690.23	\$483.19	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$99,007.40
+ Supplements	\$1,419.86
- Cancellations	\$1,419.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,007.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,007.40

Current Year Taxes Paid	
+ Real Estate	\$99,007.40
+ 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	\$99,007.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$99,007.40

Interest Distribution

County Interest	\$7.77
Township Interest	\$0.00
Total Interest	\$7.77

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$24,070.29
07/31/2020	\$21,124.92
10/02/2020	\$44,846.61
10/30/2020	\$7,801.65
12/14/2020	\$1,163.93
Totals: 5 Distributions	\$99,007.40
Interest Distribution Date	Amount
02/19/2021	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 6 Distributions	\$99,015.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,007.40	\$97,843.47	\$1,163.93	\$0.00	\$7.77	\$0.00
Totals	\$99,007.40	\$97,843.47	\$1,163.93	\$0.00	\$7.77	\$0.00

Final Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

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

Final Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

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

Final Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

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

**Final Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN**

Current Year Taxes Due	
Original Amount Due	\$10,297.34
+ Supplements	\$28.00
- Cancellations	\$28.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,297.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,297.34

Current Year Taxes Paid	
+ Real Estate	\$10,289.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,289.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.50
Total	\$10,297.34

Interest Distribution	
County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$2,956.66
07/31/2020	\$1,845.79
10/02/2020	\$4,837.99
10/30/2020	\$525.40
12/14/2020	\$124.00
Totals: 5 Distributions	\$10,289.84
Interest Distribution Date	Amount
02/19/2021	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 6 Distributions	\$10,290.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,289.84	\$10,165.84	\$124.00	\$0.00	\$0.81	\$0.00
Totals	\$10,289.84	\$10,165.84	\$124.00	\$0.00	\$0.81	\$0.00

Final Settlement Sheet

Champaign County

DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due	
Original Amount Due	\$9,282.50
+ Supplements	\$15.56
- Cancellations	\$15.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,282.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,282.50

Current Year Taxes Paid	
Real Estate	\$9,282.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,282.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,282.50

Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,447.93
07/31/2020	\$1,858.91
10/02/2020	\$3,946.09
10/30/2020	\$671.19
12/14/2020	\$358.38
Totals: 5 Distributions	\$9,282.50
Interest Distribution Date	Amount
02/19/2021	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 6 Distributions	\$9,283.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,282.50	\$8,924.12	\$358.38	\$0.00	\$0.73	\$0.00
Totals	\$9,282.50	\$8,924.12	\$358.38	\$0.00	\$0.73	\$0.00

**Final Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN**

Current Year Taxes Due

	Original Amount Due	\$15,354.10	
+	Supplements	\$402.40	
-	Cancellations	\$402.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,354.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,354.10	

Current Year Taxes Paid

	Real Estate	\$15,354.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,354.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,354.10

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,558.65
07/31/2020	\$2,724.32
10/02/2020	\$6,975.78
10/30/2020	\$926.58
12/14/2020	\$168.77
Totals: 5 Distributions	\$15,354.10
Interest Distribution Date	Amount
02/19/2021	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 6 Distributions	\$15,355.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,354.10	\$15,185.33	\$168.77	\$0.00	\$1.20	\$0.00
Totals	\$15,354.10	\$15,185.33	\$168.77	\$0.00	\$1.20	\$0.00

Final Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,665.90	+	Real Estate	\$12,665.90
+ Supplements	\$13.06	+	Railroad	\$0.00
- Cancellations	\$13.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,665.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,665.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$12,665.90	+	Forfeited Tax	\$0.00
			Total	\$12,665.90

Interest Distribution

County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,547.95
07/31/2020	\$2,370.34
10/02/2020	\$5,373.75
10/30/2020	\$1,373.86
Totals: 4 Distributions	\$12,665.90
Interest Distribution Date	Amount
02/19/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 5 Distributions	\$12,666.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,665.90	\$12,665.90	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$12,665.90	\$12,665.90	\$0.00	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

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

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

**Final Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN**

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

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

Final Settlement Sheet

Champaign County

DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$16,177.38	
+	Supplements	\$71.12	
-	Cancellations	\$71.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,177.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,177.38	

Current Year Taxes Paid

	Real Estate	\$16,174.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,174.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.59
	Total	\$16,177.38

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,886.81
07/31/2020	\$3,353.77
10/02/2020	\$6,826.77
10/30/2020	\$1,029.20
12/14/2020	\$78.24
Totals: 5 Distributions	\$16,174.79
Interest Distribution Date	Amount
02/19/2021	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 6 Distributions	\$16,176.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,174.79	\$16,096.55	\$78.24	\$0.00	\$1.27	\$0.00
Totals	\$16,174.79	\$16,096.55	\$78.24	\$0.00	\$1.27	\$0.00

Final Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Champaign County

DD260 - TWO MILE SLOUGH DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$925.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$925.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$925.94	

Current Year Taxes Paid

	Real Estate	\$925.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$925.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$925.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$219.57
07/31/2020	\$134.79
10/02/2020	\$533.70
12/14/2020	\$37.88
Totals: 4 Distributions	\$925.94
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$926.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$925.94	\$888.06	\$37.88	\$0.00	\$0.07	\$0.00
Totals	\$925.94	\$888.06	\$37.88	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$376.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376.94	

Current Year Taxes Paid

	Real Estate	\$376.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$376.94

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$109.63
07/31/2020	\$74.52
10/02/2020	\$192.61
12/14/2020	\$0.18
Totals: 4 Distributions	\$376.94
Interest Distribution Date	Amount
02/19/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 5 Distributions	\$376.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.94	\$376.76	\$0.18	\$0.00	\$0.03	\$0.00
Totals	\$376.94	\$376.76	\$0.18	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$840.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$840.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$840.00	

Current Year Taxes Paid

	Real Estate	\$840.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$840.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$840.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$236.95
07/31/2020	\$188.32
10/02/2020	\$414.73
Totals: 3 Distributions	\$840.00
Interest Distribution Date	Amount
02/19/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$840.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$840.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$840.00	\$840.00	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Champaign County

DD264 - TWO MILE SLOUGH DD SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$1,387.16	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,387.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,387.16	

Current Year Taxes Paid

	Real Estate	\$1,387.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,387.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,387.16

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$353.88
07/31/2020	\$177.30
10/02/2020	\$566.19
10/30/2020	\$245.59
12/14/2020	\$44.20
Totals: 5 Distributions	\$1,387.16
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$1,387.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,387.16	\$1,342.96	\$44.20	\$0.00	\$0.11	\$0.00
Totals	\$1,387.16	\$1,342.96	\$44.20	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$1,493.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,493.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,493.26	

Current Year Taxes Paid

	Real Estate	\$1,493.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,493.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,493.26

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$390.46
07/31/2020	\$265.36
10/02/2020	\$750.64
10/30/2020	\$33.23
12/14/2020	\$53.57
Totals: 5 Distributions	\$1,493.26
Interest Distribution Date	Amount
02/19/2021	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 6 Distributions	\$1,493.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,493.26	\$1,439.69	\$53.57	\$0.00	\$0.12	\$0.00
Totals	\$1,493.26	\$1,439.69	\$53.57	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Champaign County

DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due

	Original Amount Due	\$1,370.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,370.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,370.00	

Current Year Taxes Paid

	Real Estate	\$1,370.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,370.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,370.00

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$371.25
07/31/2020	\$362.25
10/02/2020	\$466.50
10/30/2020	\$60.00
12/14/2020	\$110.00
Totals: 5 Distributions	\$1,370.00
Interest Distribution Date	Amount
02/19/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$1,370.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,370.00	\$1,260.00	\$110.00	\$0.00	\$0.11	\$0.00
Totals	\$1,370.00	\$1,260.00	\$110.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Champaign County

DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due

	Original Amount Due	\$10,731.60	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,731.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,731.60	

Current Year Taxes Paid

	Real Estate	\$10,731.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,731.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$10,731.60

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,283.99
07/31/2020	\$2,041.01
10/02/2020	\$4,814.34
10/30/2020	\$369.83
12/14/2020	\$222.42
Totals: 5 Distributions	\$10,731.59
Interest Distribution Date	Amount
02/19/2021	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 6 Distributions	\$10,732.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,731.59	\$10,509.17	\$222.42	\$0.00	\$0.84	\$0.00
Totals	\$10,731.59	\$10,509.17	\$222.42	\$0.00	\$0.84	\$0.00

Final Settlement Sheet

Champaign County

DD269 - TWO MILE SLOUGH DD SUB 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD270 - TWO MILE SLOUGH DD SUB 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due

	Original Amount Due	\$600.00	
+	Supplements	\$16.00	
-	Cancellations	\$16.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$600.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$600.00	

Current Year Taxes Paid

	Real Estate	\$600.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$600.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$600.00

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$134.75
07/31/2020	\$75.75
10/02/2020	\$311.50
10/30/2020	\$39.00
12/14/2020	\$39.00
Totals: 5 Distributions	\$600.00
Interest Distribution Date	Amount
02/19/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 6 Distributions	\$600.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$600.00	\$561.00	\$39.00	\$0.00	\$0.05	\$0.00
Totals	\$600.00	\$561.00	\$39.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet

Champaign County

DD273 - TWO MILE SLOUGH DD SUB 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD276 - TWO MILE SLOUGH DD SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$300.00	
+	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	\$300.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.00	

Current Year Taxes Paid

	Real Estate	\$300.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$300.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$165.00
07/31/2020	\$81.00
10/02/2020	\$54.00
Totals: 3 Distributions	\$300.00
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$300.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$300.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$300.00	\$300.00	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Champaign County

DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$1,050.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,050.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,050.00	

Current Year Taxes Paid

	Real Estate	\$1,050.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,050.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,050.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$415.94
07/31/2020	\$232.76
10/02/2020	\$396.54
10/30/2020	\$2.38
12/14/2020	\$2.38
Totals: 5 Distributions	\$1,050.00
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$1,050.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,050.00	\$1,047.62	\$2.38	\$0.00	\$0.08	\$0.00
Totals	\$1,050.00	\$1,047.62	\$2.38	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$535.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$535.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$535.80	

Current Year Taxes Paid

	Real Estate	\$535.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$535.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$535.80

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$169.13
07/31/2020	\$118.69
10/02/2020	\$247.98
Totals: 3 Distributions	\$535.80
Interest Distribution Date	Amount
02/19/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$535.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.80	\$535.80	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$535.80	\$535.80	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due

	Original Amount Due	\$2,798.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,798.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,798.84	

Current Year Taxes Paid

	Real Estate	\$2,798.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,798.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,798.84

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,325.79
07/31/2020	\$682.34
10/02/2020	\$760.71
10/30/2020	\$30.00
Totals: 4 Distributions	\$2,798.84
Interest Distribution Date	Amount
02/19/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 5 Distributions	\$2,799.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$2,798.84	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$2,798.84	\$2,798.84	\$0.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due

	Original Amount Due	\$1,639.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,639.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,639.22	

Current Year Taxes Paid

	Real Estate	\$1,639.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,639.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,639.22

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$537.41
07/31/2020	\$277.32
10/02/2020	\$824.49
Totals: 3 Distributions	\$1,639.22
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$1,639.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,639.22	\$1,639.22	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$1,639.22	\$1,639.22	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Champaign County

DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$1,162.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,162.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,162.60	

Current Year Taxes Paid

	Real Estate	\$1,162.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,162.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,162.60

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$298.90
07/31/2020	\$230.10
10/02/2020	\$344.52
10/30/2020	\$287.18
12/14/2020	\$1.90
Totals: 5 Distributions	\$1,162.60
Interest Distribution Date	Amount
02/19/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$1,162.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,162.60	\$1,160.70	\$1.90	\$0.00	\$0.09	\$0.00
Totals	\$1,162.60	\$1,160.70	\$1.90	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Champaign County

DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due

	Original Amount Due	\$142.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142.60	

Current Year Taxes Paid

	Real Estate	\$142.60
	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	\$142.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$142.60

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23.54
07/31/2020	\$29.32
10/02/2020	\$47.74
10/30/2020	\$42.00
Totals: 4 Distributions	\$142.60
Interest Distribution Date	Amount
02/19/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$142.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$142.60	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$142.60	\$142.60	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Champaign County

DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due

	Original Amount Due	\$126.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126.70	

Current Year Taxes Paid

	Real Estate	\$126.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126.70

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$27.91
07/31/2020	\$17.90
10/02/2020	\$26.14
10/30/2020	\$54.75
Totals: 4 Distributions	\$126.70
Interest Distribution Date	Amount
02/19/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$126.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$126.70	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$126.70	\$126.70	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due

	Original Amount Due	\$12,028.20	
+	Supplements	\$0.90	
-	Cancellations	\$0.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,028.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,028.20	

Current Year Taxes Paid

	Real Estate	\$12,028.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,028.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,028.20

Interest Distribution

	County Interest	\$0.94
	Township Interest	\$0.00
	Total Interest	\$0.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,521.08
07/31/2020	\$2,331.69
10/02/2020	\$4,042.41
10/30/2020	\$1,903.62
12/14/2020	\$229.40
Totals: 5 Distributions	\$12,028.20
Interest Distribution Date	Amount
02/19/2021	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 6 Distributions	\$12,029.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,028.20	\$11,798.80	\$229.40	\$0.00	\$0.94	\$0.00
Totals	\$12,028.20	\$11,798.80	\$229.40	\$0.00	\$0.94	\$0.00

Final Settlement Sheet

Champaign County

DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due

	Original Amount Due	\$44,185.50	
+	Supplements	\$56.30	
-	Cancellations	\$56.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,185.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,185.50	

Current Year Taxes Paid

	Real Estate	\$44,185.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,185.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,185.50

Interest Distribution

	County Interest	\$3.47
	Township Interest	\$0.00
	Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$10,840.35
07/31/2020	\$9,815.51
10/02/2020	\$18,505.86
10/30/2020	\$3,417.25
12/14/2020	\$1,606.53
Totals: 5 Distributions	\$44,185.50
Interest Distribution Date	Amount
02/19/2021	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 6 Distributions	\$44,188.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,185.50	\$42,578.97	\$1,606.53	\$0.00	\$3.47	\$0.00
Totals	\$44,185.50	\$42,578.97	\$1,606.53	\$0.00	\$3.47	\$0.00

Final Settlement Sheet

Champaign County

DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due

	Original Amount Due	\$9,543.36	
+	Supplements	\$384.22	
-	Cancellations	\$384.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,543.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,543.36	

Current Year Taxes Paid

	Real Estate	\$9,543.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,543.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,543.36

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,441.27
07/31/2020	\$2,535.80
10/02/2020	\$4,178.58
10/30/2020	\$983.02
12/14/2020	\$404.69
Totals: 5 Distributions	\$9,543.36
Interest Distribution Date	Amount
02/19/2021	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 6 Distributions	\$9,544.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,543.36	\$9,138.67	\$404.69	\$0.00	\$0.75	\$0.00
Totals	\$9,543.36	\$9,138.67	\$404.69	\$0.00	\$0.75	\$0.00

Final Settlement Sheet

Champaign County

DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$4,434.40	
+	Supplements	\$272.00	
-	Cancellations	\$272.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,434.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,434.40	

Current Year Taxes Paid

+	Real Estate	\$4,431.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,431.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.00
	Total	\$4,434.40

Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,632.55
07/31/2020	\$925.33
10/02/2020	\$1,558.21
10/30/2020	\$194.56
12/14/2020	\$120.75
Totals: 5 Distributions	\$4,431.40
Interest Distribution Date	Amount
02/19/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 6 Distributions	\$4,431.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,431.40	\$4,310.65	\$120.75	\$0.00	\$0.35	\$0.00
Totals	\$4,431.40	\$4,310.65	\$120.75	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

Champaign County

DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due

	Original Amount Due	\$988.00	
+	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	\$988.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$988.00	

Current Year Taxes Paid

	Real Estate	\$988.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$988.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$988.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$276.24
07/31/2020	\$250.51
10/02/2020	\$379.75
10/30/2020	\$81.50
Totals: 4 Distributions	\$988.00
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 5 Distributions	\$988.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$988.00	\$988.00	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$988.00	\$988.00	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Champaign County

DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$1,704.80	
+	Supplements	\$32.40	
-	Cancellations	\$32.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,704.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,704.80	

Current Year Taxes Paid

	Real Estate	\$1,704.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,704.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,704.80

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$441.68
07/31/2020	\$548.06
10/02/2020	\$593.49
10/30/2020	\$40.61
12/14/2020	\$80.96
Totals: 5 Distributions	\$1,704.80
Interest Distribution Date	Amount
02/19/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$1,704.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,704.80	\$1,623.84	\$80.96	\$0.00	\$0.13	\$0.00
Totals	\$1,704.80	\$1,623.84	\$80.96	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Champaign County

DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due

	Original Amount Due	\$9,758.36	
+	Supplements	\$6.88	
-	Cancellations	\$6.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,758.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,758.36	

Current Year Taxes Paid

	Real Estate	\$9,758.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,758.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,758.36

Interest Distribution

	County Interest	\$0.77
	Township Interest	\$0.00
	Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,696.38
07/31/2020	\$1,786.59
10/02/2020	\$4,546.51
10/30/2020	\$545.12
12/14/2020	\$183.76
Totals: 5 Distributions	\$9,758.36
Interest Distribution Date	Amount
02/19/2021	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 6 Distributions	\$9,759.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,758.36	\$9,574.60	\$183.76	\$0.00	\$0.77	\$0.00
Totals	\$9,758.36	\$9,574.60	\$183.76	\$0.00	\$0.77	\$0.00

Final Settlement Sheet

Champaign County

DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 2

Current Year Taxes Due

	Original Amount Due	\$2,159.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,159.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,159.02	

Current Year Taxes Paid

	Real Estate	\$2,159.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,159.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,159.02

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$646.23
07/31/2020	\$376.64
10/02/2020	\$630.18
10/30/2020	\$379.10
12/14/2020	\$126.87
Totals: 5 Distributions	\$2,159.02
Interest Distribution Date	Amount
02/19/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$2,159.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,159.02	\$2,032.15	\$126.87	\$0.00	\$0.17	\$0.00
Totals	\$2,159.02	\$2,032.15	\$126.87	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,687.40	+	Real Estate	\$4,687.40
+ Supplements	\$65.30	+	Railroad	\$0.00
- Cancellations	\$65.30	+	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	\$4,687.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,687.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$4,687.40	+	Forfeited Tax	\$0.00
		Total		\$4,687.40

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,494.92
07/31/2020	\$841.10
10/02/2020	\$1,634.48
10/30/2020	\$670.25
12/14/2020	\$46.65
Totals: 5 Distributions	\$4,687.40
Interest Distribution Date	Amount
02/19/2021	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 6 Distributions	\$4,687.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,687.40	\$4,640.75	\$46.65	\$0.00	\$0.37	\$0.00
Totals	\$4,687.40	\$4,640.75	\$46.65	\$0.00	\$0.37	\$0.00

Final Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE & OGDEN SUB 1-SUB 1 OF SUB 2

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$1,801.56	
+	Supplements	\$22.82	
-	Cancellations	\$22.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,801.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,801.56	

Current Year Taxes Paid

	Real Estate	\$1,801.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,801.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,801.56

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$475.28
07/31/2020	\$524.91
10/02/2020	\$698.58
10/30/2020	\$69.84
12/14/2020	\$32.95
Totals: 5 Distributions	\$1,801.56
Interest Distribution Date	Amount
02/19/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 6 Distributions	\$1,801.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.56	\$1,768.61	\$32.95	\$0.00	\$0.14	\$0.00
Totals	\$1,801.56	\$1,768.61	\$32.95	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$1,727.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,727.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,727.42	

Current Year Taxes Paid

	Real Estate	\$1,727.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,727.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,727.42

Interest Distribution

	County Interest	\$0.14
	Township Interest	\$0.00
	Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$538.81
07/31/2020	\$393.29
10/02/2020	\$766.20
10/30/2020	\$29.12
Totals: 4 Distributions	\$1,727.42
Interest Distribution Date	Amount
02/19/2021	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 5 Distributions	\$1,727.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.42	\$1,727.42	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,727.42	\$1,727.42	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

Champaign County

DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$2,231.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,231.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,231.68	

Current Year Taxes Paid

	Real Estate	\$2,231.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,231.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,231.68

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$692.88
07/31/2020	\$530.44
10/02/2020	\$727.24
10/30/2020	\$274.88
12/14/2020	\$6.24
Totals: 5 Distributions	\$2,231.68
Interest Distribution Date	Amount
02/19/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$2,231.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,231.68	\$2,225.44	\$6.24	\$0.00	\$0.18	\$0.00
Totals	\$2,231.68	\$2,225.44	\$6.24	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Champaign County

DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due

	Original Amount Due	\$54,952.80	
+	Supplements	\$458.12	
-	Cancellations	\$458.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,952.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,952.80	

Current Year Taxes Paid

	Real Estate	\$54,946.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,946.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6.11
	Total	\$54,952.80

Interest Distribution

	County Interest	\$4.31
	Township Interest	\$0.00
	Total Interest	\$4.31

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$13,906.41
07/31/2020	\$11,243.90
10/02/2020	\$25,252.47
10/30/2020	\$3,419.90
12/14/2020	\$1,124.01
Totals: 5 Distributions	\$54,946.69
Interest Distribution Date	Amount
02/19/2021	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 6 Distributions	\$54,951.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,946.69	\$53,822.68	\$1,124.01	\$0.00	\$4.31	\$0.00
Totals	\$54,946.69	\$53,822.68	\$1,124.01	\$0.00	\$4.31	\$0.00

Final Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

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

Final Settlement Sheet

Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,148.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,148.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,148.94

Current Year Taxes Paid	
Real Estate	\$1,148.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,148.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,148.94

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$214.80
07/31/2020	\$259.84
10/02/2020	\$635.18
10/30/2020	\$22.01
12/14/2020	\$17.11
Totals: 5 Distributions	\$1,148.94
Interest Distribution Date	Amount
02/19/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$1,149.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,148.94	\$1,131.83	\$17.11	\$0.00	\$0.09	\$0.00
Totals	\$1,148.94	\$1,131.83	\$17.11	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$26,512.32
+ Supplements	\$718.64
- Cancellations	\$718.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,512.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,512.32

Current Year Taxes Paid	
Real Estate	\$26,512.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,512.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,512.32

Interest Distribution	
County Interest	\$2.08
Township Interest	\$0.00
Total Interest	\$2.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$4,929.97
07/31/2020	\$6,048.77
10/02/2020	\$13,841.06
10/30/2020	\$1,062.77
12/14/2020	\$629.75
Totals: 5 Distributions	\$26,512.32
Interest Distribution Date	Amount
02/19/2021	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 6 Distributions	\$26,514.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,512.32	\$25,882.57	\$629.75	\$0.00	\$2.08	\$0.00
Totals	\$26,512.32	\$25,882.57	\$629.75	\$0.00	\$2.08	\$0.00

Final Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$260.10
+ Supplements	\$50.76
- Cancellations	\$50.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$260.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$260.10

Current Year Taxes Paid	
Real Estate	\$260.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$260.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$260.10

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$33.41
07/31/2020	\$54.98
10/02/2020	\$171.09
10/30/2020	\$0.62
Totals: 4 Distributions	\$260.10
Interest Distribution Date	Amount
02/19/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 5 Distributions	\$260.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260.10	\$260.10	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$260.10	\$260.10	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,331.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,331.72

Current Year Taxes Paid	
Real Estate	\$1,331.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,331.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,331.72

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$132.50
07/31/2020	\$336.61
10/02/2020	\$658.86
10/30/2020	\$76.86
12/14/2020	\$126.89
Totals: 5 Distributions	\$1,331.72
Interest Distribution Date	Amount
02/19/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$1,331.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,331.72	\$1,204.83	\$126.89	\$0.00	\$0.10	\$0.00
Totals	\$1,331.72	\$1,204.83	\$126.89	\$0.00	\$0.10	\$0.00

Final 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	\$5,380.22
+ Supplements	\$120.00	+	Railroad	\$0.00
- Cancellations	\$120.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	\$5,380.22
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$5,380.22	+	Forfeited Tax	\$0.00
			Total	\$5,380.22

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,250.08
07/31/2020	\$1,068.32
10/02/2020	\$2,554.06
10/30/2020	\$120.00
12/14/2020	\$387.76
Totals: 5 Distributions	\$5,380.22
Interest Distribution Date	Amount
02/19/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 6 Distributions	\$5,380.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,380.22	\$4,992.46	\$387.76	\$0.00	\$0.42	\$0.00
Totals	\$5,380.22	\$4,992.46	\$387.76	\$0.00	\$0.42	\$0.00

Final 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 EstateTax	\$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	\$0.00
Total Amount Due	\$981.60	+	Forfeited Tax	\$0.00
			Total	\$981.60

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$259.00
07/31/2020	\$212.04
10/02/2020	\$334.11
10/30/2020	\$100.10
12/14/2020	\$76.35
Totals: 5 Distributions	\$981.60
Interest Distribution Date	Amount
02/19/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 6 Distributions	\$981.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$905.25	\$76.35	\$0.00	\$0.08	\$0.00
Totals	\$981.60	\$905.25	\$76.35	\$0.00	\$0.08	\$0.00

**Final Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$5,640.16
+ Supplements	\$6.00
- Cancellations	\$6.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,640.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,640.16

Current Year Taxes Paid	
+ Real Estate	\$5,640.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,640.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,640.16

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,056.32
07/31/2020	\$1,188.15
10/02/2020	\$2,183.29
10/30/2020	\$193.40
12/14/2020	\$19.00
Totals: 5 Distributions	\$5,640.16
Interest Distribution Date	Amount
02/19/2021	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$5,640.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,640.16	\$5,621.16	\$19.00	\$0.00	\$0.44	\$0.00
Totals	\$5,640.16	\$5,621.16	\$19.00	\$0.00	\$0.44	\$0.00