

Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,763,963.55	+	Real Estate	\$30,138,649.48
+ Supplements	\$414,487.20	+	Railroad	\$128,644.27
- Cancellations	\$542,232.73	+	Mobile Home	\$22,588.76
- Abatements/Refunds	\$224.50	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$29,117.93	+	Prior Year Real Estate	(\$41,801.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.15
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25,485.01
Adjusted Amount Due	\$36,665,111.45	-	Abatements/Refunds	\$224.50
+ Prior Year Real Estate Tax	(\$41,801.81)	Total Collected		
+ Prior Year Mobile Home Tax	\$18.15			\$30,273,359.36
+ Prior Year Misc. Adjustments	\$25,485.01	+	Hold Back	\$0.00
Total Amount Due	\$36,648,812.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$30,279,888.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,438,381.25
06/28/2021	\$12,144,143.32
07/28/2021	\$368,080.22
09/03/2021	\$10,116,299.48
Totals: 4 Distributions	\$30,066,904.27
Grand Totals: 4 Distributions	\$30,066,904.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,528,398.00	\$7,597,389.85	\$3,852,387.99	\$78,620.16	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,381,302.46	\$1,569,314.58	\$795,748.12	\$16,239.76	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,337,678.52	\$1,540,565.73	\$781,170.53	\$15,942.26	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,174,273.33	\$773,864.01	\$392,401.13	\$8,008.19	\$0.00	\$0.00
018 - MENTAL HEALTH	\$4,369,959.41	\$2,879,869.80	\$1,460,287.82	\$29,801.79	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$94,513.46	\$62,285.82	\$31,583.09	\$644.55	\$0.00	\$0.00
022 - HEALTH	\$1,108,852.61	\$730,750.76	\$370,539.81	\$7,562.04	\$0.00	\$0.00
035 - LIABILITY INS	\$1,843,223.76	\$1,214,712.51	\$615,941.03	\$12,570.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,483,303.76	\$977,519.76	\$495,668.32	\$10,115.68	\$0.00	\$0.00
053 - EXTENSION EDUC	\$363,552.77	\$239,586.80	\$121,486.65	\$2,479.32	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,588,301.28	\$2,364,745.17	\$1,199,084.99	\$24,471.12	\$0.00	\$0.00
113 - NURSING HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,273,359.36	\$19,950,604.79	\$10,116,299.48	\$206,455.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,494.49	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$476.70	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.22	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7,096.00	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,023.17	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.49	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$335.27	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$644.29	University of Illinois #29-26-02-100-010 by TBA

Settlement Sheet Champaign County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$319.20	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.64	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.52	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$469.01	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$703.30	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$512.64	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$251.39	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$128.32	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$153.05	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$376.62	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$82.30	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.31	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$148.01	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$549.53	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$253.29	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$131.03	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$714.25	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$499.69	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,262.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.00	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$166.74	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$224.50	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$213.13	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$754.73	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.84	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,513.38	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,963.64	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$257.58	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.09	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.34	Housing Authority Champaign Co 46-21-07-183-001 by TBA
Totals 39 entries			\$25,485.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$224.50	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$224.50	

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,831,929.92	+	Real Estate	\$3,959,162.94
+	Supplements	\$55,910.92	+	Railroad	\$16,824.00
-	Cancellations	\$71,051.39	+	Mobile Home	\$2,954.04
-	Abatements/Refunds	\$29.36	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,807.96	+	Prior Year Real Estate	(\$4,748.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.37
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,248.63
Adjusted Amount Due		\$4,820,568.05	-	Abatements/Refunds	\$29.36
+	Prior Year Real Estate Tax	(\$4,748.77)	Total Collected \$3,977,413.85		
+	Prior Year Mobile Home Tax	\$2.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,248.63	+	County Trustee	
Total Amount Due		\$4,819,070.28	+	Forfeited Tax	
			Total \$3,978,267.77		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$977,893.53
06/28/2021	\$1,596,004.08
07/28/2021	\$48,373.73
09/03/2021	\$1,328,039.65
Totals: 4 Distributions	\$3,950,310.99
Grand Totals: 4 Distributions	\$3,950,310.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,158,542.46	\$1,423,106.65	\$720,727.09	\$14,708.72	\$0.00	\$0.00
003 - BONDS	\$204,530.57	\$134,845.06	\$68,291.80	\$1,393.71	\$0.00	\$0.00
005 - IMRF	\$193,576.75	\$127,623.31	\$64,634.37	\$1,319.07	\$0.00	\$0.00
027 - AUDIT	\$32,869.34	\$21,670.45	\$10,974.91	\$223.98	\$0.00	\$0.00
035 - LIABILITY INS	\$277,579.76	\$183,005.71	\$92,682.57	\$1,891.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,530.57	\$134,845.06	\$68,291.80	\$1,393.71	\$0.00	\$0.00
137 - IMP & DEV FUND	\$905,784.40	\$597,175.10	\$302,437.11	\$6,172.19	\$0.00	\$0.00
Totals	\$3,977,413.85	\$2,622,271.34	\$1,328,039.65	\$27,102.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.88	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.01	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$49.26	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.76	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.87	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.13	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$17.14	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$93.40	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$65.35	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$165.11	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22.49	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$21.81	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.36	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.87	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.70	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.91	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.81	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.68	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.86	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.14	Housing Authority Champaign Co 46-21-07-183-001 by TBA
Totals 39 entries			\$3,248.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.36	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$29.36	

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,822,341.34	+	Real Estate	\$19,517,163.51
+	Supplements	\$268,943.53	+	Railroad	\$81,776.41
-	Cancellations	\$348,848.33	+	Mobile Home	\$14,585.85
-	Abatements/Refunds	\$145.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18,823.93	+	Prior Year Real Estate	(\$27,370.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,123.71
	Adjusted Amount Due	\$23,761,114.74	-	Abatements/Refunds	\$145.73
+	Prior Year Real Estate Tax	(\$27,370.37)		Total Collected	\$19,602,145.14
+	Prior Year Mobile Home Tax	\$11.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,123.71	+	County Trustee	
	Total Amount Due	\$23,749,879.84	+	Forfeited Tax	
				Total	\$19,606,383.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,830,911.55
06/28/2021	\$7,851,428.00
07/28/2021	\$237,971.13
09/03/2021	\$6,548,197.77
Totals: 4 Distributions	\$19,468,508.45
Grand Totals: 4 Distributions	\$19,468,508.45

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BOND	\$2,988,386.18	\$1,969,727.15	\$998,285.85	\$20,373.18	\$0.00	\$0.00	
027 - AUDIT	\$54,395.98	\$35,853.89	\$18,171.25	\$370.84	\$0.00	\$0.00	
035 - LIABILITY INS	\$1,189,556.20	\$784,069.07	\$397,377.39	\$8,109.74	\$0.00	\$0.00	
060 - UNEMPLOY INS	\$61,648.75	\$40,634.38	\$20,594.08	\$420.29	\$0.00	\$0.00	
062 - WORKERS COMP	\$90,659.95	\$59,756.47	\$30,285.41	\$618.07	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
116 - PROPERTY INS	\$377,164.85	\$248,599.69	\$125,993.86	\$2,571.30	\$0.00	\$0.00	
136 - BUILDING	\$3,626,671.27	\$2,390,438.36	\$1,211,508.25	\$24,724.66	\$0.00	\$0.00	
141 - PROT, HLTH, SAF	\$1,389,008.01	\$915,533.21	\$464,005.30	\$9,469.50	\$0.00	\$0.00	
143 - MEDICARE INS	\$395,316.48	\$260,563.91	\$132,057.52	\$2,695.05	\$0.00	\$0.00	
159 - EDUCATION	\$9,429,337.47	\$6,215,134.55	\$3,149,918.86	\$64,284.06	\$0.00	\$0.00	
Totals	\$19,602,145.14	\$12,920,310.68	\$6,548,197.77	\$133,636.69	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,619.12	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$309.41	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$106.58	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,605.89	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,313.24	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.91	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$217.63	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$207.19	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5.61	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.48	University of Illinois #209-26-02-300-004 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$38.85	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$304.42	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$456.50	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$332.74	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$163.18	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$83.29	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$99.34	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$244.46	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.41	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.14	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$356.70	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$164.41	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.05	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$463.60	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$324.34	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$819.45	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.64	University of Illinois #24-28-08-100-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$108.23	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$145.73	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$138.33	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$489.88	Housing Authority Champaign Co 15-13-12-354-045 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$982.30	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,274.59	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.18	Housing Authority Champaign Co 14-03-36-353-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.00	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.38	Housing Authority Champaign Co 46-21-07-183-001 by TBA
Totals 39 entries			\$16,123.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$145.73	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$145.73	

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,140.37	+	Real Estate	\$117,494.27
+ Supplements	\$3,232.98	+	Railroad	\$1,961.30
- Cancellations	\$4,317.96	+	Mobile Home	\$86.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$86.47	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,141.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$119,542.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$140,141.86	+	Forfeited Tax	
			Total	\$119,542.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,156.96
06/28/2021	\$56,762.87
07/28/2021	\$1,720.46
09/03/2021	\$37,143.72
Totals: 4 Distributions	\$118,784.01
Grand Totals: 4 Distributions	\$118,784.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$14,011.05	\$9,568.73	\$4,353.47	\$88.85	\$0.00	\$0.00
027 - AUDIT	\$856.28	\$584.79	\$266.06	\$5.43	\$0.00	\$0.00
035 - LIABILITY INS	\$11,520.25	\$7,867.67	\$3,579.53	\$73.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$856.28	\$584.79	\$266.06	\$5.43	\$0.00	\$0.00
062 - WORKERS COMP	\$856.28	\$584.79	\$266.06	\$5.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$14,594.90	\$9,967.47	\$4,534.88	\$92.55	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,284.35	\$877.13	\$399.08	\$8.14	\$0.00	\$0.00
143 - MEDICARE INS	\$2,996.81	\$2,046.65	\$931.16	\$19.00	\$0.00	\$0.00
159 - EDUCATION	\$72,565.84	\$49,558.27	\$22,547.42	\$460.15	\$0.00	\$0.00
Totals	\$119,542.04	\$81,640.29	\$37,143.72	\$758.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$837,390.84	+	Real Estate	\$665,630.09
+	Supplements	\$3,869.62	+	Railroad	\$13,986.12
-	Cancellations	\$4,804.10	+	Mobile Home	\$4,138.39
-	Abatements/Refunds	\$750.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,495.03	+	Prior Year Real Estate	(\$75.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,307.58
Adjusted Amount Due		\$840,201.07	-	Abatements/Refunds	\$750.32
+	Prior Year Real Estate Tax	(\$75.21)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$684,236.65		
+	Prior Year Misc. Adjustments	\$1,307.58	+	Hold Back	\$0.00
Total Amount Due		\$841,433.44	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$684,593.29		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164,189.28
06/28/2021	\$306,689.91
07/28/2021	\$9,295.53
09/03/2021	\$199,980.69
Totals: 4 Distributions	\$680,155.41
Grand Totals: 4 Distributions	\$680,155.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$451,542.86	\$316,877.91	\$131,971.65	\$2,693.30	\$0.00	\$0.00
003 - BOND	\$76,023.48	\$53,350.77	\$22,219.26	\$453.45	\$0.00	\$0.00
004 - BUILDING	\$56,009.55	\$39,305.65	\$16,369.82	\$334.08	\$0.00	\$0.00
005 - IMRF	\$16,842.48	\$11,819.50	\$4,922.52	\$100.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,684.89	\$19,428.34	\$8,091.42	\$165.13	\$0.00	\$0.00
031 - WORKING CASH	\$10,572.83	\$7,419.67	\$3,090.10	\$63.06	\$0.00	\$0.00
032 - FIRE & SAFETY	\$24.62	\$17.27	\$7.20	\$0.15	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,622.70	\$3,244.06	\$1,351.07	\$27.57	\$0.00	\$0.00
035 - LIABILITY INS	\$26,750.92	\$18,772.91	\$7,818.45	\$159.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,137.70	\$9,921.37	\$4,132.00	\$84.33	\$0.00	\$0.00
057 - TECH & LEASING	\$24.62	\$17.27	\$7.20	\$0.15	\$0.00	\$0.00
Totals	\$684,236.65	\$480,174.72	\$199,980.69	\$4,081.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$750.32	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$750.32	

Settlement Sheet
Champaign County
0312 - Rantoul City Schools #137

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,344,625.14	+	Real Estate	\$4,213,733.25
+ Supplements	\$27,315.37	+	Railroad	\$27,415.14
- Cancellations	\$70,372.40	+	Mobile Home	\$6,609.71
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10,820.03	+	Prior Year Real Estate	(\$775.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13,945.76
Adjusted Amount Due	\$5,312,388.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$775.24)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,260,928.62
+ Prior Year Misc. Adjustments	\$13,945.76	+	Hold Back	\$0.00
Total Amount Due	\$5,325,558.66	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,265,138.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,160,634.90
06/28/2021	\$1,576,276.74
07/28/2021	\$47,775.81
09/03/2021	\$1,446,716.37
Totals: 4 Distributions	\$4,231,403.82
Grand Totals: 4 Distributions	\$4,231,403.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,546,335.16	\$1,664,131.99	\$864,559.11	\$17,644.06	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$384,318.73	\$251,167.68	\$130,488.03	\$2,663.02	\$0.00	\$0.00
005 - IMRF	\$231,036.08	\$150,991.33	\$78,443.86	\$1,600.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$308,082.19	\$201,344.03	\$104,603.40	\$2,134.76	\$0.00	\$0.00
031 - WORKING CASH	\$8,786.05	\$5,742.03	\$2,983.14	\$60.88	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$227,904.29	\$148,944.58	\$77,380.52	\$1,579.19	\$0.00	\$0.00
035 - LIABILITY INS	\$231,036.08	\$150,991.33	\$78,443.86	\$1,600.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323,430.04	\$211,374.48	\$109,814.45	\$2,241.11	\$0.00	\$0.00
Totals	\$4,260,928.62	\$2,784,687.45	\$1,446,716.37	\$29,524.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,768.65	+	Real Estate	\$490,033.20
+	Supplements	\$2,307.46	+	Railroad	\$13,868.34
-	Cancellations	\$3,000.02	+	Mobile Home	\$482.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,594.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$630,670.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$504,383.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$630,670.74	+	Forfeited Tax	
				Total	\$505,496.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$117,692.62
06/28/2021	\$229,725.31
07/28/2021	\$6,962.81
09/03/2021	\$147,002.78
Totals: 4 Distributions	\$501,383.52
Grand Totals: 4 Distributions	\$501,383.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$357,535.81	\$251,205.23	\$104,203.97	\$2,126.61	\$0.00	\$0.00
003 - BOND	\$28,760.47	\$20,207.16	\$8,382.24	\$171.07	\$0.00	\$0.00
004 - BUILDING	\$60,843.78	\$42,748.95	\$17,732.93	\$361.90	\$0.00	\$0.00
005 - IMRF	\$9,381.03	\$6,591.13	\$2,734.10	\$55.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,925.38	\$14,702.20	\$6,098.72	\$124.46	\$0.00	\$0.00
031 - WORKING CASH	\$6,104.55	\$4,289.07	\$1,779.17	\$36.31	\$0.00	\$0.00
032 - FIRE & SAFETY	\$107.94	\$75.84	\$31.46	\$0.64	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,168.04	\$2,225.87	\$923.33	\$18.84	\$0.00	\$0.00
035 - LIABILITY INS	\$788.35	\$553.90	\$229.76	\$4.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,381.03	\$6,591.13	\$2,734.10	\$55.80	\$0.00	\$0.00
057 - TECH & LEASING	\$7,387.20	\$5,190.26	\$2,153.00	\$43.94	\$0.00	\$0.00
Totals	\$504,383.58	\$354,380.74	\$147,002.78	\$3,000.06	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,057,053.48	+	Real Estate	\$3,512,497.76
+	Supplements	\$33,740.74	+	Railroad	\$15,553.84
-	Cancellations	\$37,752.23	+	Mobile Home	\$98.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$155.59	+	Prior Year Real Estate	(\$843.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,053,197.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$843.38)		Total Collected	\$3,527,306.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,052,354.20	+	Forfeited Tax	
				Total	\$3,527,363.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$983,812.00
06/28/2021	\$1,227,225.64
07/28/2021	\$37,196.32
09/03/2021	\$1,253,491.51
Totals: 4 Distributions	\$3,501,725.47
Grand Totals: 4 Distributions	\$3,501,725.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,182,397.69	\$1,391,016.05	\$775,554.01	\$15,827.63	\$0.00	\$0.00
003 - BOND	\$524,302.42	\$334,179.74	\$186,320.23	\$3,802.45	\$0.00	\$0.00
004 - BUILDING	\$477,001.24	\$304,030.93	\$169,510.90	\$3,459.41	\$0.00	\$0.00
005 - IMRF	\$38,793.32	\$24,726.07	\$13,785.91	\$281.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$90,348.45	\$57,586.28	\$32,106.93	\$655.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$28,483.00	\$18,154.49	\$10,121.94	\$206.57	\$0.00	\$0.00
035 - LIABILITY INS	\$56,839.02	\$36,228.05	\$20,198.75	\$412.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,348.45	\$57,586.28	\$32,106.93	\$655.24	\$0.00	\$0.00
057 - TECH & LEASING	\$38,793.32	\$24,726.07	\$13,785.91	\$281.34	\$0.00	\$0.00
Totals	\$3,527,306.91	\$2,248,233.96	\$1,253,491.51	\$25,581.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,359,437.05	+	Real Estate	\$1,109,369.41
+	Supplements	\$39,602.42	+	Railroad	\$7,976.42
-	Cancellations	\$53,057.11	+	Mobile Home	\$955.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,096.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,347,078.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,118,300.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,347,078.77	+	Forfeited Tax	
				Total	\$1,118,442.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$249,009.44
06/28/2021	\$496,350.66
07/28/2021	\$15,044.04
09/03/2021	\$350,738.89
Totals: 4 Distributions	\$1,111,143.03
Grand Totals: 4 Distributions	\$1,111,143.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION*	\$770,396.40*	\$491,777.76*	\$274,882.82*	\$3,735.82	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING*	\$154,310.89*	\$136,961.30*	\$16,386.05*	\$963.54	\$0.00	\$0.00
005 - IMRF	\$27,305.55	\$18,566.78	\$8,563.99	\$174.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,077.18	\$28,610.96	\$13,196.90	\$269.32	\$0.00	\$0.00
031 - WORKING CASH	\$19,516.58	\$13,270.57	\$6,121.09	\$124.92	\$0.00	\$0.00
032 - FIRE & SAFETY*	\$25,642.78*	\$17,464.55*	\$6,794.67*	\$1,383.56*	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,400.45	\$6,391.97	\$2,948.31	\$60.17	\$0.00	\$0.00
035 - LIABILITY INS	\$38,943.72	\$26,480.32	\$12,214.13	\$249.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,727.61	\$7,974.35	\$3,678.19	\$75.07	\$0.00	\$0.00
057 - TECH & LEASING	\$18,979.80	\$12,905.58	\$5,952.74	\$121.48	\$0.00	\$0.00
Totals	\$1,118,300.96	\$760,404.14	\$350,738.89	\$7,157.93	\$0.00	\$0.00

*Corrected by County Collector to reflect reallocation rate

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,722.42	+	Real Estate	\$48,628.99
+	Supplements	\$4,959.48	+	Railroad	\$0.00
-	Cancellations	\$6,353.53	+	Mobile Home	\$89.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,417.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$48,718.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,417.69	+	Forfeited Tax	
				Total	\$48,718.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,827.52
06/28/2021	\$24,094.02
07/28/2021	\$730.25
09/03/2021	\$11,825.20
Totals: 4 Distributions	\$48,476.99
Grand Totals: 4 Distributions	\$48,476.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,162.95	\$29,463.10	\$9,505.85	\$194.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,141.59	\$3,868.13	\$1,247.99	\$25.47	\$0.00	\$0.00
005 - IMRF	\$638.60	\$480.43	\$155.01	\$3.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,469.68	\$1,105.67	\$356.73	\$7.28	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,173.87	\$883.13	\$284.93	\$5.81	\$0.00	\$0.00
033 - SPECIAL EDUC	\$246.51	\$185.45	\$59.84	\$1.22	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$638.60	\$480.43	\$155.01	\$3.16	\$0.00	\$0.00
057 - TECH & LEASING	\$246.51	\$185.45	\$59.84	\$1.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,718.31	\$36,651.79	\$11,825.20	\$241.32	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$5,480,701.94	+ Real Estate	\$4,349,569.55
+ Supplements	\$58,770.16	+ Railroad	\$38,418.86
- Cancellations	\$97,688.67	+ Mobile Home	\$8,542.96
- Abatements/Refunds	\$656.76	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$12,253.78	+ Prior Year Real Estate	(\$455.78)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$9,194.98
Adjusted Amount Due	\$5,453,380.45	- Abatements/Refunds	\$656.76
+ Prior Year Real Estate Tax	(\$455.78)	Total Collected	\$4,404,613.81
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9,194.98	+ County Trustee	
Total Amount Due	\$5,462,119.65	+ Forfeited Tax	
		Total	\$4,408,324.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,143,366.06
06/28/2021	\$1,764,266.26
07/28/2021	\$53,473.62
09/03/2021	\$1,414,637.72
Totals: 4 Distributions	\$4,375,743.66
Grand Totals: 4 Distributions	\$4,375,743.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,242,844.12	\$2,180,078.77	\$1,041,510.04	\$21,255.31	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$529,443.39	\$355,930.85	\$170,042.29	\$3,470.25	\$0.00	\$0.00
005 - IMRF	\$136,159.81	\$91,536.65	\$43,730.70	\$892.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$238,681.59	\$160,459.35	\$76,657.80	\$1,564.44	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$79,560.53	\$53,486.46	\$25,552.59	\$521.48	\$0.00	\$0.00
035 - LIABILITY INS	\$107,948.27	\$72,570.77	\$34,669.95	\$707.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,976.10	\$47,043.09	\$22,474.35	\$458.66	\$0.00	\$0.00
Totals	\$4,404,613.81	\$2,961,105.94	\$1,414,637.72	\$28,870.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$497,518.89	+	Real Estate	\$414,166.77
+	Supplements	\$11,396.30	+	Railroad	\$6,913.56
-	Cancellations	\$15,220.83	+	Mobile Home	\$304.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$304.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$493,999.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$421,385.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$493,999.14	+	Forfeited Tax	
			Total \$421,385.11		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$81,628.13
06/28/2021	\$200,088.98
07/28/2021	\$6,064.53
09/03/2021	\$130,931.41
Totals: 4 Distributions	\$418,713.05
Grand Totals: 4 Distributions	\$418,713.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$277,206.99	\$189,316.35	\$86,132.83	\$1,757.81	\$0.00	\$0.00
003 - BOND	\$31,311.02	\$21,383.61	\$9,728.86	\$198.55	\$0.00	\$0.00
004 - BUILDING	\$47,793.49	\$32,640.19	\$14,850.23	\$303.07	\$0.00	\$0.00
005 - IMRF	\$4,786.93	\$3,269.19	\$1,487.39	\$30.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,943.15	\$15,668.84	\$7,128.82	\$145.49	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,574.28	\$6,538.68	\$2,974.89	\$60.71	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,833.76	\$2,618.23	\$1,191.22	\$24.31	\$0.00	\$0.00
035 - LIABILITY INS	\$9,574.28	\$6,538.68	\$2,974.89	\$60.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,786.93	\$3,269.19	\$1,487.39	\$30.35	\$0.00	\$0.00
057 - TECH & LEASING	\$9,574.28	\$6,538.68	\$2,974.89	\$60.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$421,385.11	\$287,781.64	\$130,931.41	\$2,672.06	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,355,765.16	+	Real Estate	\$3,652,016.43
+	Supplements	\$36,369.45	+	Railroad	\$25,228.47
-	Cancellations	\$39,914.61	+	Mobile Home	\$153.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.42	+	Prior Year Real Estate	(\$608.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,352,414.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$608.70)		Total Collected	\$3,676,789.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,351,805.72	+	Forfeited Tax	
				Total	\$3,676,830.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$971,665.16
06/28/2021	\$1,413,493.57
07/28/2021	\$42,842.01
09/03/2021	\$1,223,812.70
Totals: 4 Distributions	\$3,651,813.44
Grand Totals: 4 Distributions	\$3,651,813.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,698,808.98	\$1,121,823.71	\$565,445.56	\$11,539.71	\$0.00	\$0.00
003 - BONDS	\$721,250.01	\$476,283.92	\$240,066.77	\$4,899.32	\$0.00	\$0.00
004 - BUILDING	\$461,628.23	\$304,840.34	\$153,652.13	\$3,135.76	\$0.00	\$0.00
005 - IMRF	\$54,471.64	\$35,970.84	\$18,130.78	\$370.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$221,581.70	\$146,323.46	\$73,753.08	\$1,505.16	\$0.00	\$0.00
031 - WORKING CASH	\$92,324.18	\$60,967.11	\$30,729.93	\$627.14	\$0.00	\$0.00
032 - FIRE & SAFETY	\$92,324.18	\$60,967.11	\$30,729.93	\$627.14	\$0.00	\$0.00
033 - SPECIAL EDUC	\$36,929.67	\$24,386.84	\$12,291.97	\$250.86	\$0.00	\$0.00
035 - LIABILITY INS	\$150,674.81	\$99,499.46	\$50,151.84	\$1,023.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,471.64	\$35,970.84	\$18,130.78	\$370.02	\$0.00	\$0.00
057 - TECH & LEASING	\$92,324.18	\$60,967.11	\$30,729.93	\$627.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,676,789.22	\$2,428,000.74	\$1,223,812.70	\$24,975.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,022,225.37	+	Real Estate	\$3,213,817.49
+	Supplements	\$46,304.50	+	Railroad	\$12,320.60
-	Cancellations	\$57,627.34	+	Mobile Home	\$710.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,505.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,012,407.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,226,848.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,012,407.99	+	Forfeited Tax	
				Total	\$3,227,643.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$724,815.18
06/28/2021	\$1,541,202.94
07/28/2021	\$46,712.74
09/03/2021	\$895,835.13
Totals: 4 Distributions	\$3,208,565.99
Grand Totals: 4 Distributions	\$3,208,565.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,958,064.51	\$1,403,374.36	\$543,596.35	\$11,093.80	\$0.00	\$0.00
003 - BOND	\$401,881.36	\$288,034.43	\$111,569.99	\$2,276.94	\$0.00	\$0.00
004 - BUILDING	\$391,126.30	\$280,326.12	\$108,584.18	\$2,216.00	\$0.00	\$0.00
005 - IMRF	\$65,776.07	\$47,142.70	\$18,260.70	\$372.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,743.19	\$124,524.36	\$48,234.45	\$984.38	\$0.00	\$0.00
031 - WORKING CASH	\$3,607.64	\$2,585.64	\$1,001.56	\$20.44	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,215.21	\$5,171.26	\$2,003.07	\$40.88	\$0.00	\$0.00
033 - SPECIAL EDUC	\$35,940.64	\$25,759.20	\$9,977.81	\$203.63	\$0.00	\$0.00
035 - LIABILITY INS	\$124,340.12	\$89,116.45	\$34,519.20	\$704.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,153.30	\$46,696.34	\$18,087.82	\$369.14	\$0.00	\$0.00
Totals	\$3,226,848.34	\$2,312,730.86	\$895,835.13	\$18,282.35	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,436,186.99	+	Real Estate	\$14,696,380.14
+	Supplements	\$143,959.88	+	Railroad	\$43,347.70
-	Cancellations	\$207,823.27	+	Mobile Home	\$26,519.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34,001.35	+	Prior Year Real Estate	\$11.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,183.34
	Adjusted Amount Due	\$17,406,324.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.73		Total Collected	\$14,770,442.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,183.34	+	County Trustee	
	Total Amount Due	\$17,410,520.02	+	Forfeited Tax	
				Total	\$14,777,924.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,366,850.67
06/28/2021	\$4,923,027.35
07/28/2021	\$149,213.42
09/03/2021	\$5,224,723.56
Totals: 4 Distributions	\$14,663,815.00
Grand Totals: 4 Distributions	\$14,663,815.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,840,298.34	\$5,010,364.15	\$2,773,335.51	\$56,598.68	\$0.00	\$0.00
003 - BOND	\$2,018,631.98	\$1,290,012.30	\$714,047.29	\$14,572.39	\$0.00	\$0.00
004 - BUILDING	\$1,600,052.45	\$1,022,517.90	\$565,983.86	\$11,550.69	\$0.00	\$0.00
005 - IMRF	\$592,974.17	\$378,941.77	\$209,751.75	\$4,280.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$640,018.03	\$409,005.28	\$226,392.50	\$4,620.25	\$0.00	\$0.00
031 - WORKING CASH	\$160,008.18	\$102,253.66	\$56,599.43	\$1,155.09	\$0.00	\$0.00
032 - FIRE & SAFETY	\$160,008.18	\$102,253.66	\$56,599.43	\$1,155.09	\$0.00	\$0.00
033 - SPECIAL EDUC	\$128,000.66	\$81,799.17	\$45,277.46	\$924.03	\$0.00	\$0.00
035 - LIABILITY INS	\$877,467.66	\$560,748.12	\$310,385.15	\$6,334.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$592,974.17	\$378,941.77	\$209,751.75	\$4,280.65	\$0.00	\$0.00
057 - TECH & LEASING	\$160,008.18	\$102,253.66	\$56,599.43	\$1,155.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,770,442.00	\$9,439,091.44	\$5,224,723.56	\$106,627.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,183.34	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$4,183.34

Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$124,994,307.88	+	Real Estate	\$101,839,476.60
+	Supplements	\$1,335,270.04	+	Railroad	\$228,366.82
-	Cancellations	\$1,685,972.47	+	Mobile Home	\$20,122.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23,677.71	+	Prior Year Real Estate	(\$127,072.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45,483.41
Adjusted Amount Due		\$124,667,283.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$127,072.40)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$102,006,377.02		
+	Prior Year Misc. Adjustments	\$45,483.41	+	Hold Back	\$0.00
Total Amount Due		\$124,585,694.17	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$102,009,932.14		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,136,550.28
06/28/2021	\$42,508,544.07
07/28/2021	\$1,288,403.31
09/03/2021	\$34,371,421.78
Totals: 4 Distributions	\$101,304,919.44
Grand Totals: 4 Distributions	\$101,304,919.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,495,312.63	\$45,600,721.09	\$23,416,699.71	\$477,891.83	\$0.00	\$0.00
003 - BOND	\$14,348,931.02	\$9,415,334.30	\$4,834,924.79	\$98,671.93	\$0.00	\$0.00
004 - BUILDING	\$8,439,293.61	\$5,537,609.07	\$2,843,650.85	\$58,033.69	\$0.00	\$0.00
005 - IMRF	\$725,265.37	\$475,897.18	\$244,380.83	\$4,987.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,813,743.89	\$1,846,293.59	\$948,101.29	\$19,349.01	\$0.00	\$0.00
031 - WORKING CASH	\$9,894.63	\$6,492.56	\$3,334.03	\$68.04	\$0.00	\$0.00
032 - FIRE & SAFETY	\$262,258.37	\$172,086.01	\$88,368.91	\$1,803.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,770,524.65	\$1,161,764.70	\$596,584.75	\$12,175.20	\$0.00	\$0.00
035 - LIABILITY INS	\$926,013.86	\$607,622.26	\$312,023.77	\$6,367.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,215,138.99	\$2,109,676.90	\$1,083,352.85	\$22,109.24	\$0.00	\$0.00
Totals	\$102,006,377.02	\$66,933,497.66	\$34,371,421.78	\$701,457.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12,472.43	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$27.64	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,066.91	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,967.77	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.31	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$71.02	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$368.99	University of Illinois #29-26-03-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,891.26	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4,335.63	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,160.26	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,549.77	University of Illinois #29-26-03-400-001 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$791.04	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$943.48	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.34	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$912.44	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.14	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,105.36	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,703.62	Housing Authority Champaign Co 46-21-07-183-001 by TBA
Totals 19 entries			\$45,483.41	

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$451,975.26	+	Real Estate	\$387,486.74
+ Supplements	\$899.79	+	Railroad	\$1,053.30
- Cancellations	\$1,148.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$451,726.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$388,540.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$451,726.56	+	Forfeited Tax	
			Total	\$388,540.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$75,668.04
06/28/2021	\$192,098.37
07/28/2021	\$5,822.35
09/03/2021	\$112,652.26
Totals: 4 Distributions	\$386,241.02
Grand Totals: 4 Distributions	\$386,241.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$240,592.15	\$169,411.91	\$69,756.64	\$1,423.60	\$0.00	\$0.00
003 - BONDS	\$42,150.38	\$29,680.01	\$12,220.96	\$249.41	\$0.00	\$0.00
004 - BUILDING	\$41,010.01	\$28,877.02	\$11,890.33	\$242.66	\$0.00	\$0.00
005 - IMRF	\$3,843.05	\$2,706.06	\$1,114.25	\$22.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,622.81	\$11,000.73	\$4,529.64	\$92.44	\$0.00	\$0.00
031 - WORKING CASH	\$3,905.61	\$2,750.12	\$1,132.38	\$23.11	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,905.61	\$2,750.12	\$1,132.38	\$23.11	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,124.63	\$2,200.19	\$905.95	\$18.49	\$0.00	\$0.00
035 - LIABILITY INS	\$27,410.33	\$19,300.87	\$7,947.27	\$162.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,843.05	\$2,706.06	\$1,114.25	\$22.74	\$0.00	\$0.00
057 - TECH & LEASING	\$3,132.41	\$2,205.67	\$908.21	\$18.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$388,540.04	\$273,588.76	\$112,652.26	\$2,299.02	\$0.00	\$0.00

Settlement Sheet Champaign County 0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,713,051.02	+	Real Estate	\$6,322,887.50
+	Supplements	\$44,128.18	+	Railroad	\$163,972.48
-	Cancellations	\$53,433.10	+	Mobile Home	\$4,750.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,567.38	+	Prior Year Real Estate	\$909.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$42.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16,729.90
	Adjusted Amount Due	\$7,710,313.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$909.70		Total Collected	\$6,509,292.69
+	Prior Year Mobile Home Tax	\$42.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16,729.90	+	County Trustee	
	Total Amount Due	\$7,727,995.33	+	Forfeited Tax	
				Total	\$6,511,109.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,775,887.67
06/28/2021	\$2,668,352.97
07/28/2021	\$80,875.86
09/03/2021	\$1,944,492.66
Totals: 4 Distributions	\$6,469,609.16
Grand Totals: 4 Distributions	\$6,469,609.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,853,322.16	\$3,373,922.35	\$1,449,811.81	\$29,588.00	\$0.00	\$0.00
003 - BOND	\$155,591.61	\$108,163.86	\$46,479.20	\$948.55	\$0.00	\$0.00
004 - BUILDING	\$701,096.38	\$487,386.72	\$209,435.47	\$4,274.19	\$0.00	\$0.00
005 - IMRF	\$119,146.08	\$82,827.73	\$35,591.98	\$726.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$277,569.24	\$192,960.00	\$82,917.06	\$1,692.18	\$0.00	\$0.00
031 - WORKING CASH	\$10,948.62	\$7,611.23	\$3,270.64	\$66.75	\$0.00	\$0.00
033 - SPECIAL EDUC	\$45,317.72	\$31,503.88	\$13,537.56	\$276.28	\$0.00	\$0.00
035 - LIABILITY INS	\$201,853.17	\$140,323.87	\$60,298.71	\$1,230.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,447.71	\$100,416.86	\$43,150.23	\$880.62	\$0.00	\$0.00
Totals	\$6,509,292.69	\$4,525,116.50	\$1,944,492.66	\$39,683.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,559.17	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$340.66	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,274.99	University of Illinois #29-26-11-400-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,048.62	University of Illinois #29-26-11-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$542.46	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,956.85	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,068.64	University of Illinois #05-25-02-200-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5,226.46	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$712.05	University of Illinois #24-28-08-100-001 by TBA
	Totals	9 entries	\$16,729.90	

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$639,001.81	+	Real Estate	\$540,499.54
+	Supplements	\$2,711.61	+	Railroad	\$0.00
-	Cancellations	\$2,937.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$638,776.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$540,499.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$638,776.02	+	Forfeited Tax	
				Total	\$540,499.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$94,575.18
06/28/2021	\$308,366.61
07/28/2021	\$9,346.37
09/03/2021	\$125,647.15
Totals: 4 Distributions	\$537,935.31
Grand Totals: 4 Distributions	\$537,935.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$264,288.63	\$201,596.98	\$61,437.82	\$1,253.83	\$0.00	\$0.00
003 - BOND	\$110,527.29	\$84,309.22	\$25,693.71	\$524.36	\$0.00	\$0.00
004 - BUILDING	\$71,817.80	\$54,781.97	\$16,695.11	\$340.72	\$0.00	\$0.00
005 - IMRF	\$12,539.59	\$9,565.08	\$2,915.02	\$59.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,098.56	\$19,907.74	\$6,067.00	\$123.82	\$0.00	\$0.00
031 - WORKING CASH	\$7,181.61	\$5,478.07	\$1,669.47	\$34.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,181.61	\$5,478.07	\$1,669.47	\$34.07	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,745.51	\$4,382.62	\$1,335.63	\$27.26	\$0.00	\$0.00
035 - LIABILITY INS	\$15,397.74	\$11,745.26	\$3,579.43	\$73.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,539.59	\$9,565.08	\$2,915.02	\$59.49	\$0.00	\$0.00
057 - TECH & LEASING	\$7,181.61	\$5,478.07	\$1,669.47	\$34.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$540,499.54	\$412,288.16	\$125,647.15	\$2,564.23	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,250.92	+	Real Estate	\$1,837.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,250.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,837.43
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,250.92	+	Forfeited Tax	
			Total	\$1,837.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$170.93
06/28/2021	\$986.36
07/28/2021	\$29.90
09/03/2021	\$637.24
Totals: 4 Distributions	\$1,824.43
Grand Totals: 4 Distributions	\$1,824.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,837.43	\$1,187.19	\$637.24	\$13.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,837.43	\$1,187.19	\$637.24	\$13.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,204,071.60	+	Real Estate	\$34,211,202.20
+	Supplements	\$842,433.90	+	Railroad	\$10,486.80
-	Cancellations	\$1,021,061.25	+	Mobile Home	\$71,095.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,227.70	+	Prior Year Real Estate	(\$145,364.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.93
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67,214.70
Adjusted Amount Due		\$41,115,671.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145,364.96)	Total Collected \$34,214,690.57		
+	Prior Year Mobile Home Tax	\$55.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67,214.70	+	County Trustee	
Total Amount Due		\$41,037,577.62	+	Forfeited Tax	
			Total \$34,233,822.37		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,904,969.60
06/28/2021	\$12,468,142.55
07/28/2021	\$377,900.40
09/03/2021	\$12,214,404.48
Totals: 4 Distributions	\$33,965,417.03
Grand Totals: 4 Distributions	\$33,965,417.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,926,606.92	\$15,210,657.17	\$8,541,630.76	\$174,318.99	\$0.00	\$0.00
003 - BOND	\$2,216,906.66	\$1,409,335.10	\$791,420.13	\$16,151.43	\$0.00	\$0.00
004 - BUILDING	\$3,725,877.12	\$2,368,619.98	\$1,330,112.00	\$27,145.14	\$0.00	\$0.00
005 - IMRF	\$697,432.24	\$443,372.63	\$248,978.42	\$5,081.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,184,717.90	\$753,150.57	\$422,935.98	\$8,631.35	\$0.00	\$0.00
031 - WORKING CASH	\$1,163.26	\$739.51	\$415.28	\$8.47	\$0.00	\$0.00
032 - FIRE & SAFETY	\$300,405.00	\$190,973.89	\$107,242.49	\$2,188.62	\$0.00	\$0.00
033 - SPECIAL EDUC	\$697,432.24	\$443,372.63	\$248,978.42	\$5,081.19	\$0.00	\$0.00
035 - LIABILITY INS	\$697,432.24	\$443,372.63	\$248,978.42	\$5,081.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$766,716.99	\$487,418.44	\$273,712.58	\$5,585.97	\$0.00	\$0.00
Totals	\$34,214,690.57	\$21,751,012.55	\$12,214,404.48	\$249,273.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,364.38	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,158.92	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50,082.09	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,504.15	25-15-35-300-011 University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,681.06	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$424.10	Housing Authority Champaign Co 92-21-17-243-001 by TBA
Totals 6 entries			\$67,214.70	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,099.47	+	Real Estate	\$178,616.71
+	Supplements	\$2,685.78	+	Railroad	\$1,728.16
-	Cancellations	\$2,979.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,805.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$180,344.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,805.69	+	Forfeited Tax	
			Total \$180,344.87		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$47,801.02
06/28/2021	\$81,081.44
07/28/2021	\$2,457.53
09/03/2021	\$48,024.78
Totals: 4 Distributions	\$179,364.77
Grand Totals: 4 Distributions	\$179,364.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,284.15	\$73,762.33	\$26,971.38	\$550.44	\$0.00	\$0.00
003 - BOND	\$28,499.55	\$20,755.40	\$7,589.27	\$154.88	\$0.00	\$0.00
004 - BUILDING	\$18,415.38	\$13,411.39	\$4,903.91	\$100.08	\$0.00	\$0.00
005 - IMRF	\$2,290.92	\$1,668.41	\$610.06	\$12.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,366.20	\$5,364.59	\$1,961.58	\$40.03	\$0.00	\$0.00
031 - WORKING CASH	\$1,841.51	\$1,341.12	\$490.38	\$10.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,841.51	\$1,341.12	\$490.38	\$10.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,473.24	\$1,072.92	\$392.31	\$8.01	\$0.00	\$0.00
035 - LIABILITY INS	\$12,238.74	\$8,913.13	\$3,259.10	\$66.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,252.16	\$2,368.46	\$866.03	\$17.67	\$0.00	\$0.00
057 - TECH & LEASING	\$1,841.51	\$1,341.12	\$490.38	\$10.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,344.87	\$131,339.99	\$48,024.78	\$980.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$779,859.50	+	Real Estate	\$645,506.70
+	Supplements	\$911.30	+	Railroad	\$8,661.89
-	Cancellations	\$1,174.68	+	Mobile Home	\$150.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$654,318.88
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$654,318.88
		\$779,746.41			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$225,287.55
06/28/2021	\$288,092.76
07/28/2021	\$8,731.89
09/03/2021	\$129,562.54
Totals: 4 Distributions	\$651,674.74
Grand Totals: 4 Distributions	\$651,674.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$308,549.95	\$246,206.70	\$61,096.39	\$1,246.86	\$0.00	\$0.00
003 - BOND	\$58,445.73	\$46,636.63	\$11,572.92	\$236.18	\$0.00	\$0.00
004 - BUILDING	\$74,528.89	\$59,470.15	\$14,757.57	\$301.17	\$0.00	\$0.00
005 - IMRF	\$25,027.04	\$19,970.26	\$4,955.64	\$101.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,811.42	\$23,787.95	\$5,903.00	\$120.47	\$0.00	\$0.00
031 - WORKING CASH	\$7,452.69	\$5,946.86	\$1,475.71	\$30.12	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,452.69	\$5,946.86	\$1,475.71	\$30.12	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,962.16	\$4,757.50	\$1,180.57	\$24.09	\$0.00	\$0.00
035 - LIABILITY INS	\$104,608.58	\$83,472.17	\$20,713.68	\$422.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,027.04	\$19,970.26	\$4,955.64	\$101.14	\$0.00	\$0.00
057 - TECH & LEASING	\$7,452.69	\$5,946.86	\$1,475.71	\$30.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$654,318.88	\$522,112.20	\$129,562.54	\$2,644.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,806,578.20	+	Real Estate	\$3,084,553.26
+	Supplements	\$26,954.35	+	Railroad	\$49,949.03
-	Cancellations	\$33,472.73	+	Mobile Home	\$202.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$349.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,800,409.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,134,705.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,800,409.80	+	Forfeited Tax	
			Total \$3,134,852.27		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$890,446.46
06/28/2021	\$1,459,002.31
07/28/2021	\$44,221.32
09/03/2021	\$726,214.37
Totals: 4 Distributions	\$3,119,884.46
Grand Totals: 4 Distributions	\$3,119,884.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,533,084.00	\$1,170,667.46	\$355,168.21	\$7,248.33	\$0.00	\$0.00
003 - BOND	\$504,511.99	\$385,246.84	\$116,879.85	\$2,385.30	\$0.00	\$0.00
004 - BUILDING	\$319,391.97	\$243,888.66	\$73,993.24	\$1,510.07	\$0.00	\$0.00
005 - IMRF	\$89,172.95	\$68,092.73	\$20,658.62	\$421.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$127,758.06	\$97,556.43	\$29,597.60	\$604.03	\$0.00	\$0.00
031 - WORKING CASH	\$31,939.51	\$24,389.10	\$7,399.40	\$151.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,550.97	\$19,510.79	\$5,919.38	\$120.80	\$0.00	\$0.00
035 - LIABILITY INS	\$382,183.24	\$291,836.25	\$88,540.05	\$1,806.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,172.95	\$68,092.73	\$20,658.62	\$421.60	\$0.00	\$0.00
057 - TECH & LEASING	\$31,939.51	\$24,389.10	\$7,399.40	\$151.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,134,705.15	\$2,393,670.09	\$726,214.37	\$14,820.69	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,776.14	+	Real Estate	\$224,286.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,776.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$224,286.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,776.14	+	Forfeited Tax	
			Total \$224,286.37		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$69,743.38
06/28/2021	\$84,275.46
07/28/2021	\$2,554.33
09/03/2021	\$66,358.95
Totals: 4 Distributions	\$222,932.12
Grand Totals: 4 Distributions	\$222,932.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,360.55	\$93,796.42	\$39,752.85	\$811.28	\$0.00	\$0.00
003 - BOND	\$44,331.55	\$30,947.63	\$13,116.24	\$267.68	\$0.00	\$0.00
004 - BUILDING	\$18,405.61	\$12,848.86	\$5,445.62	\$111.13	\$0.00	\$0.00
005 - IMRF	\$5,083.67	\$3,548.88	\$1,504.09	\$30.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,362.20	\$5,139.52	\$2,178.23	\$44.45	\$0.00	\$0.00
031 - WORKING CASH	\$1,840.49	\$1,284.83	\$544.55	\$11.11	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,472.44	\$1,027.91	\$435.64	\$8.89	\$0.00	\$0.00
035 - LIABILITY INS	\$4,130.24	\$2,883.30	\$1,222.00	\$24.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,459.13	\$3,810.99	\$1,615.18	\$32.96	\$0.00	\$0.00
057 - TECH & LEASING	\$1,840.49	\$1,284.83	\$544.55	\$11.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$224,286.37	\$156,573.17	\$66,358.95	\$1,354.25	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,316.06	+	Real Estate	\$191,627.88
+	Supplements	\$246.61	+	Railroad	\$24,386.44
-	Cancellations	\$1,128.88	+	Mobile Home	\$187.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$187.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,621.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$216,202.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,621.48	+	Forfeited Tax	
			Total \$216,202.01		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$50,396.39
06/28/2021	\$118,031.72
07/28/2021	\$3,577.44
09/03/2021	\$43,312.55
Totals: 4 Distributions	\$215,318.10
Grand Totals: 4 Distributions	\$215,318.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,033.23	\$108,225.05	\$27,252.02	\$556.16	\$0.00	\$0.00
003 - BOND	\$14,412.02	\$11,465.88	\$2,887.22	\$58.92	\$0.00	\$0.00
004 - BUILDING	\$18,893.46	\$15,031.22	\$3,785.00	\$77.24	\$0.00	\$0.00
005 - IMRF	\$4,685.53	\$3,727.71	\$938.66	\$19.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,557.33	\$6,012.45	\$1,513.98	\$30.90	\$0.00	\$0.00
031 - WORKING CASH	\$1,889.39	\$1,503.15	\$378.52	\$7.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,889.39	\$1,503.15	\$378.52	\$7.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,511.46	\$1,202.49	\$302.79	\$6.18	\$0.00	\$0.00
035 - LIABILITY INS	\$24,092.92	\$19,167.79	\$4,826.63	\$98.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,347.89	\$2,663.51	\$670.69	\$13.69	\$0.00	\$0.00
057 - TECH & LEASING	\$1,889.39	\$1,503.15	\$378.52	\$7.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$216,202.01	\$172,005.55	\$43,312.55	\$883.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,392.48	+	Real Estate	\$1,392.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,392.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,392.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,392.48	+	Forfeited Tax	
				Total	\$1,392.48

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,350.72
06/28/2021	\$40.51
07/28/2021	\$1.24
09/03/2021	\$0.01
Totals: 4 Distributions	\$1,392.48
Grand Totals: 4 Distributions	\$1,392.48

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$679.38	\$679.37	\$0.01	\$0.00	\$0.00	\$0.00	
003 - BOND	\$198.91	\$198.91	\$0.00	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$161.76	\$161.76	\$0.00	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$44.30	\$44.30	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$53.92	\$53.92	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$10.78	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$149.82	\$149.82	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$53.17	\$53.17	\$0.00	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$13.48	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1,392.48	\$1,392.47	\$0.01	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,541,449.43	+	Real Estate	\$2,002,783.64
+	Supplements	\$25,368.65	+	Railroad	\$20,819.15
-	Cancellations	\$29,089.80	+	Mobile Home	\$185.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$185.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,537,913.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,023,787.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,537,913.42	+	Forfeited Tax	
			Total \$2,023,787.93		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$477,048.79
06/28/2021	\$934,770.22
07/28/2021	\$28,332.22
09/03/2021	\$571,963.98
Totals: 4 Distributions	\$2,012,115.21
Grand Totals: 4 Distributions	\$2,012,115.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,304,001.44	\$927,942.70	\$368,537.57	\$7,521.17	\$0.00	\$0.00
003 - BOND	\$146,700.35	\$104,393.69	\$41,460.53	\$846.13	\$0.00	\$0.00
004 - BUILDING	\$305,626.38	\$217,487.31	\$86,376.29	\$1,762.78	\$0.00	\$0.00
005 - IMRF	\$38,441.85	\$27,355.68	\$10,864.45	\$221.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,499.96	\$57,996.33	\$23,033.56	\$470.07	\$0.00	\$0.00
031 - WORKING CASH	\$33,959.17	\$24,165.75	\$9,597.55	\$195.87	\$0.00	\$0.00
033 - SPECIAL EDUC	\$13,583.66	\$9,666.29	\$3,839.02	\$78.35	\$0.00	\$0.00
035 - LIABILITY INS	\$61,533.27	\$43,787.80	\$17,390.56	\$354.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,441.85	\$27,355.68	\$10,864.45	\$221.72	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,023,787.93	\$1,440,151.23	\$571,963.98	\$11,672.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

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

Current Year Taxes Paid	
+ Real Estate	\$15,977.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,977.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,977.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,486.38
06/28/2021	\$8,577.01
07/28/2021	\$259.98
09/03/2021	\$5,541.11
Totals: 4 Distributions	\$15,864.48
Grand Totals: 4 Distributions	\$15,864.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,260.07	\$6,629.20	\$3,558.25	\$72.62	\$0.00	\$0.00
004 - BUILDING	\$2,137.52	\$1,381.09	\$741.30	\$15.13	\$0.00	\$0.00
005 - IMRF	\$399.71	\$258.26	\$138.62	\$2.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$855.01	\$552.44	\$296.52	\$6.05	\$0.00	\$0.00
031 - WORKING CASH	\$213.77	\$138.12	\$74.14	\$1.51	\$0.00	\$0.00
032 - FIRE & SAFETY	\$213.77	\$138.12	\$74.14	\$1.51	\$0.00	\$0.00
033 - SPECIAL EDUC	\$170.99	\$110.48	\$59.30	\$1.21	\$0.00	\$0.00
035 - LIABILITY INS	\$940.09	\$607.41	\$326.03	\$6.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572.85	\$370.13	\$198.67	\$4.05	\$0.00	\$0.00
057 - TECH & LEASING	\$213.77	\$138.12	\$74.14	\$1.51	\$0.00	\$0.00
Totals	\$15,977.55	\$10,323.37	\$5,541.11	\$113.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$13,311.14	+	Real Estate	\$11,163.92	
+	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		\$13,311.14	-	Abatements/Refunds	\$0.00
			Total Collected		\$11,163.92
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$13,311.14	Total		\$11,163.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,298.36
06/28/2021	\$5,675.07
07/28/2021	\$172.01
09/03/2021	\$1,978.11
Totals: 4 Distributions	\$11,123.55
Grand Totals: 4 Distributions	\$11,123.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,028.50	\$9,034.50	\$1,954.12	\$39.88	\$0.00	\$0.00
027 - AUDIT	\$135.42	\$110.94	\$23.99	\$0.49	\$0.00	\$0.00
Totals	\$11,163.92	\$9,145.44	\$1,978.11	\$40.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$184,301.30	+	Real Estate	\$145,201.17
+ Supplements	\$1,454.49	+	Railroad	\$3,809.17
- Cancellations	\$1,729.49	+	Mobile Home	\$21.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$38.83	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,065.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$149,031.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$184,065.13	+	Forfeited Tax	
			Total	\$149,049.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$41,898.29
06/28/2021	\$72,735.04
07/28/2021	\$2,204.54
09/03/2021	\$31,549.76
Totals: 4 Distributions	\$148,387.63
Grand Totals: 4 Distributions	\$148,387.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,843.04	\$59,459.50	\$16,055.87	\$327.67	\$0.00	\$0.00
003 - BOND	\$52,533.90	\$41,185.59	\$11,121.34	\$226.97	\$0.00	\$0.00
035 - LIABILITY INS	\$8,014.02	\$6,282.84	\$1,696.56	\$34.62	\$0.00	\$0.00
049 - EMER & RESCUE	\$12,640.54	\$9,909.94	\$2,675.99	\$54.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,031.50	\$116,837.87	\$31,549.76	\$643.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,750.72	+	Real Estate	\$125,023.11
+ Supplements	\$1,396.19	+	Railroad	\$0.00
- Cancellations	\$1,597.68	+	Mobile Home	\$2,474.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3,122.91	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.72
Adjusted Amount Due	\$147,672.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$127,581.69		
+ Prior Year Mobile Home Tax	\$3.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$80.72	+	County Trustee	
Total Amount Due	\$147,755.86	+	Forfeited Tax	
			Total	\$128,229.74

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$34,889.85
06/28/2021	\$45,847.98
07/28/2021	\$1,389.62
09/03/2021	\$44,545.16
Totals: 4 Distributions	\$126,672.61
Grand Totals: 4 Distributions	\$126,672.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,941.15	\$79,783.94	\$43,274.07	\$883.14	\$0.00	\$0.00
035 - LIABILITY INS	\$3,640.54	\$2,343.51	\$1,271.09	\$25.94	\$0.00	\$0.00
Totals	\$127,581.69	\$82,127.45	\$44,545.16	\$909.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$80.72	25-15-35-300-011 University of Illinois by TBA
Totals			1 entries	\$80.72

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,280,208.94	+	Real Estate	\$1,087,317.15
+	Supplements	\$10,981.88	+	Railroad	\$1,842.12
-	Cancellations	\$15,973.59	+	Mobile Home	\$1,973.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,549.62	+	Prior Year Real Estate	\$0.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$328.64
	Adjusted Amount Due	\$1,277,766.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.91		Total Collected	\$1,091,462.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$328.64	+	County Trustee	
	Total Amount Due	\$1,278,096.40	+	Forfeited Tax	
				Total	\$1,092,038.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$320,975.99
06/28/2021	\$367,185.61
07/28/2021	\$11,129.14
09/03/2021	\$384,328.18
Totals: 4 Distributions	\$1,083,618.92
Grand Totals: 4 Distributions	\$1,083,618.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$947,579.24	\$607,106.05	\$333,663.73	\$6,809.46	\$0.00	\$0.00
049 - EMER & RESCUE	\$143,883.11	\$92,184.69	\$50,664.45	\$1,033.97	\$0.00	\$0.00
Totals	\$1,091,462.35	\$699,290.74	\$384,328.18	\$7,843.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$328.64	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$328.64

Settlement Sheet
Champaign County
0405 - East-Prairie Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,516.13	+	Real Estate	\$108,220.60
+	Supplements	\$790.18	+	Railroad	\$9,146.74
-	Cancellations	\$1,063.56	+	Mobile Home	\$715.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$954.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,197.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,083.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,197.30	+	Forfeited Tax	
				Total	\$118,321.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$27,376.90
06/28/2021	\$52,750.73
07/28/2021	\$1,598.84
09/03/2021	\$35,629.41
Totals: 4 Distributions	\$117,355.88
Grand Totals: 4 Distributions	\$117,355.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,838.73	\$65,638.86	\$28,615.87	\$584.00	\$0.00	\$0.00
027 - AUDIT	\$1,341.54	\$928.50	\$404.78	\$8.26	\$0.00	\$0.00
035 - LIABILITY INS	\$21,902.74	\$15,159.11	\$6,608.76	\$134.87	\$0.00	\$0.00
Totals	\$118,083.01	\$81,726.47	\$35,629.41	\$727.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0406 - Edge-Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,316.20	+	Real Estate	\$88,053.81
+	Supplements	\$636.96	+	Railroad	\$0.00
-	Cancellations	\$893.16	+	Mobile Home	\$1,014.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,277.35	+	Prior Year Real Estate	\$33.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,337.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.69		Total Collected	\$89,101.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,371.04	+	Forfeited Tax	
				Total	\$89,364.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,667.52
06/28/2021	\$31,221.52
07/28/2021	\$946.29
09/03/2021	\$30,640.90
Totals: 4 Distributions	\$88,476.23
Grand Totals: 4 Distributions	\$88,476.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,878.39	\$51,199.54	\$27,125.27	\$553.58	\$0.00	\$0.00
027 - AUDIT	\$1,002.31	\$650.59	\$344.69	\$7.03	\$0.00	\$0.00
035 - LIABILITY INS	\$9,220.85	\$5,985.20	\$3,170.94	\$64.71	\$0.00	\$0.00
Totals	\$89,101.55	\$57,835.33	\$30,640.90	\$625.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due	
Original Amount Due	\$193,381.14
+ Supplements	\$6,183.84
- Cancellations	\$8,183.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$191,573.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,573.34

Current Year Taxes Paid	
Real Estate	\$159,800.53
Railroad	\$0.00
Mobile Home	\$157.34
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	\$159,957.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$159,992.06

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38,347.37
06/28/2021	\$68,460.06
07/28/2021	\$2,074.97
09/03/2021	\$50,053.97
Totals: 4 Distributions	\$158,936.37
Grand Totals: 4 Distributions	\$158,936.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,868.10	\$79,551.46	\$36,570.31	\$746.33	\$0.00	\$0.00
003 - BOND	\$37,046.72	\$25,217.48	\$11,592.66	\$236.58	\$0.00	\$0.00
035 - LIABILITY INS	\$6,043.05	\$4,113.46	\$1,891.00	\$38.59	\$0.00	\$0.00
Totals	\$159,957.87	\$108,882.40	\$50,053.97	\$1,021.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,292.12	+	Real Estate	\$116,737.13
+	Supplements	\$1,258.86	+	Railroad	\$1,976.74
-	Cancellations	\$1,617.46	+	Mobile Home	\$2.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,935.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,716.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,935.78	+	Forfeited Tax	
				Total	\$118,716.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$36,896.28
06/28/2021	\$47,303.56
07/28/2021	\$1,433.74
09/03/2021	\$32,420.90
Totals: 4 Distributions	\$118,054.48
Grand Totals: 4 Distributions	\$118,054.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,416.54	\$78,204.17	\$29,608.12	\$604.25	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,299.59	\$7,429.41	\$2,812.78	\$57.40	\$0.00	\$0.00
Totals	\$118,716.13	\$85,633.58	\$32,420.90	\$661.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,220.14	+	Real Estate	\$119,689.86
+	Supplements	\$100.94	+	Railroad	\$2,887.00
-	Cancellations	\$128.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,192.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,576.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,192.24	+	Forfeited Tax	
				Total	\$122,576.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,637.25
06/28/2021	\$59,494.17
07/28/2021	\$1,803.23
09/03/2021	\$34,929.36
Totals: 4 Distributions	\$121,864.01
Grand Totals: 4 Distributions	\$121,864.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,818.13	\$55,899.83	\$22,459.93	\$458.37	\$0.00	\$0.00
013 - FIRE PENSION	\$25,745.56	\$18,259.41	\$7,336.43	\$149.72	\$0.00	\$0.00
027 - AUDIT	\$702.99	\$498.58	\$200.32	\$4.09	\$0.00	\$0.00
035 - LIABILITY INS	\$16,101.94	\$11,419.91	\$4,588.39	\$93.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,208.24	\$856.92	\$344.29	\$7.03	\$0.00	\$0.00
Totals	\$122,576.86	\$86,934.65	\$34,929.36	\$712.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,261.20	+	Real Estate	\$82,404.05
+	Supplements	\$1,471.76	+	Railroad	\$0.00
-	Cancellations	\$1,586.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,146.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,404.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,146.08	+	Forfeited Tax	
				Total	\$82,404.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,456.88
06/28/2021	\$31,242.36
07/28/2021	\$946.93
09/03/2021	\$26,222.72
Totals: 4 Distributions	\$81,868.89
Grand Totals: 4 Distributions	\$81,868.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,279.72	\$53,536.35	\$25,228.50	\$514.87	\$0.00	\$0.00
027 - AUDIT	\$2,473.43	\$1,670.27	\$787.10	\$16.06	\$0.00	\$0.00
035 - LIABILITY INS	\$650.90	\$439.55	\$207.12	\$4.23	\$0.00	\$0.00
Totals	\$82,404.05	\$55,646.17	\$26,222.72	\$535.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,826.05	+	Real Estate	\$68,004.32
+	Supplements	\$41.58	+	Railroad	\$1,719.76
-	Cancellations	\$162.60	+	Mobile Home	\$24.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$151.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,856.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,749.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,856.77	+	Forfeited Tax	
				Total	\$69,875.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,757.03
06/28/2021	\$32,183.44
07/28/2021	\$975.46
09/03/2021	\$20,416.46
Totals: 4 Distributions	\$69,332.39
Grand Totals: 4 Distributions	\$69,332.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,632.02	\$28,495.77	\$11,893.53	\$242.72	\$0.00	\$0.00
003 - BOND	\$26,183.38	\$18,362.76	\$7,664.21	\$156.41	\$0.00	\$0.00
027 - AUDIT	\$313.73	\$220.02	\$91.84	\$1.87	\$0.00	\$0.00
035 - LIABILITY INS	\$2,619.91	\$1,837.38	\$766.88	\$15.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,749.04	\$48,915.93	\$20,416.46	\$416.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,484.84	+	Real Estate	\$10,470.84
+ Supplements	\$0.00	+	Railroad	\$112.76
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,484.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,583.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,484.84	+	Forfeited Tax	
			Total	\$10,583.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,473.13
06/28/2021	\$4,674.46
07/28/2021	\$141.69
09/03/2021	\$3,228.43
Totals: 4 Distributions	\$10,517.71
Grand Totals: 4 Distributions	\$10,517.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,975.53	\$6,181.75	\$2,737.90	\$55.88	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,608.07	\$1,107.53	\$490.53	\$10.01	\$0.00	\$0.00
Totals	\$10,583.60	\$7,289.28	\$3,228.43	\$65.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,798.38	+	Real Estate	\$60,548.48
+	Supplements	\$682.63	+	Railroad	\$907.02
-	Cancellations	\$738.11	+	Mobile Home	\$8.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,751.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,463.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,751.26	+	Forfeited Tax	
				Total	\$61,463.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$13,152.05
06/28/2021	\$28,819.23
07/28/2021	\$873.49
09/03/2021	\$18,246.71
Totals: 4 Distributions	\$61,091.48
Grand Totals: 4 Distributions	\$61,091.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,463.86	\$42,844.77	\$18,246.71	\$372.38	\$0.00	\$0.00
Totals	\$61,463.86	\$42,844.77	\$18,246.71	\$372.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,066.94	+	Real Estate	\$73,462.96
+ Supplements	\$695.14	+	Railroad	\$1,070.48
- Cancellations	\$746.59	+	Mobile Home	\$1.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.72	+	Prior Year Real Estate	\$57.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,020.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$57.16	Total Collected \$74,591.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,077.37	+	Forfeited Tax	
			Total	\$74,595.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,396.27
06/28/2021	\$30,714.47
07/28/2021	\$930.93
09/03/2021	\$20,139.29
Totals: 4 Distributions	\$74,180.96
Grand Totals: 4 Distributions	\$74,180.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,591.97	\$54,041.67	\$20,139.29	\$411.01	\$0.00	\$0.00
Totals	\$74,591.97	\$54,041.67	\$20,139.29	\$411.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,598.68	+	Real Estate	\$105,315.86
+	Supplements	\$886.46	+	Railroad	\$932.62
-	Cancellations	\$1,188.33	+	Mobile Home	\$8.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,304.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,256.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,304.86	+	Forfeited Tax	
				Total	\$106,256.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$28,953.32
06/28/2021	\$45,111.77
07/28/2021	\$1,367.31
09/03/2021	\$30,207.65
Totals: 4 Distributions	\$105,640.05
Grand Totals: 4 Distributions	\$105,640.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,256.53	\$75,432.40	\$30,207.65	\$616.48	\$0.00	\$0.00
Totals	\$106,256.53	\$75,432.40	\$30,207.65	\$616.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,633.84	+	Real Estate	\$31,561.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,633.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,561.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,633.84	+	Forfeited Tax	
			Total	\$31,561.54

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,541.55
06/28/2021	\$10,531.26
07/28/2021	\$319.20
09/03/2021	\$10,946.14
Totals: 4 Distributions	\$31,338.15
Grand Totals: 4 Distributions	\$31,338.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,561.54	\$20,392.01	\$10,946.14	\$223.39	\$0.00	\$0.00
Totals	\$31,561.54	\$20,392.01	\$10,946.14	\$223.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,494.13	+	Real Estate	\$102,065.46
+	Supplements	\$1,296.96	+	Railroad	\$686.40
-	Cancellations	\$1,632.74	+	Mobile Home	\$26.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,207.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,778.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,207.52	+	Forfeited Tax	
				Total	\$102,801.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$23,160.30
06/28/2021	\$49,347.34
07/28/2021	\$1,495.68
09/03/2021	\$28,200.02
Totals: 4 Distributions	\$102,203.34
Grand Totals: 4 Distributions	\$102,203.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,564.10	\$63,048.32	\$24,025.46	\$490.32	\$0.00	\$0.00
035 - LIABILITY INS	\$15,214.75	\$10,955.00	\$4,174.56	\$85.19	\$0.00	\$0.00
Totals	\$102,778.85	\$74,003.32	\$28,200.02	\$575.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,615.73	+	Real Estate	\$111,070.75
+	Supplements	\$645.39	+	Railroad	\$3,833.18
-	Cancellations	\$726.21	+	Mobile Home	\$8.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$444.96
	Adjusted Amount Due	\$135,544.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,357.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$444.96	+	County Trustee	
	Total Amount Due	\$135,989.65	+	Forfeited Tax	
				Total	\$115,358.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$30,152.12
06/28/2021	\$50,238.49
07/28/2021	\$1,522.69
09/03/2021	\$32,775.03
Totals: 4 Distributions	\$114,688.33
Grand Totals: 4 Distributions	\$114,688.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,906.77	\$74,492.62	\$29,805.87	\$608.28	\$0.00	\$0.00
027 - AUDIT	\$401.90	\$285.38	\$114.19	\$2.33	\$0.00	\$0.00
035 - LIABILITY INS	\$10,048.53	\$7,135.30	\$2,854.97	\$58.26	\$0.00	\$0.00
Totals	\$115,357.20	\$81,913.30	\$32,775.03	\$668.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$391.61	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.35	University of Illinois #24-28-08-100-001 by TBA
Totals 2 entries			\$444.96	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$459,059.02	+	Real Estate	\$393,450.13
+	Supplements	\$4,217.62	+	Railroad	\$2,143.05
-	Cancellations	\$4,643.75	+	Mobile Home	\$10.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.05	+	Prior Year Real Estate	(\$87.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$458,648.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$87.34)		Total Collected	\$395,516.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$458,561.60	+	Forfeited Tax	
				Total	\$395,521.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$106,505.41
06/28/2021	\$144,260.11
07/28/2021	\$4,372.43
09/03/2021	\$137,570.51
Totals: 4 Distributions	\$392,708.46
Grand Totals: 4 Distributions	\$392,708.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$308,681.66	\$199,123.17	\$107,367.32	\$2,191.17	\$0.00	\$0.00
027 - AUDIT	\$1,120.49	\$722.81	\$389.73	\$7.95	\$0.00	\$0.00
035 - LIABILITY INS	\$22,128.73	\$14,274.72	\$7,696.93	\$157.08	\$0.00	\$0.00
049 - EMERG & RESCUE	\$63,585.14	\$41,017.25	\$22,116.53	\$451.36	\$0.00	\$0.00
Totals	\$395,516.02	\$255,137.95	\$137,570.51	\$2,807.56	\$0.00	\$0.00

Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$191,619.71	+	Real Estate	\$154,008.55
+ Supplements	\$812.19	+	Railroad	\$1,962.14
- Cancellations	\$1,018.61	+	Mobile Home	\$458.95
- Abatements/Refunds	\$74.28	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$494.29	+	Prior Year Real Estate	(\$7.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.45
Adjusted Amount Due	\$191,833.30	-	Abatements/Refunds	\$74.28
+ Prior Year Real Estate Tax	(\$7.38)	Total Collected \$156,477.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$129.45	+	County Trustee	
Total Amount Due	\$191,955.37	+	Forfeited Tax	
			Total	\$156,512.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$37,674.86
06/28/2021	\$69,186.98
07/28/2021	\$2,097.01
09/03/2021	\$46,568.21
Totals: 4 Distributions	\$155,527.06
Grand Totals: 4 Distributions	\$155,527.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$148,923.31	\$103,698.73	\$44,320.09	\$904.49	\$0.00	\$0.00
027 - AUDIT	\$340.81	\$237.32	\$101.42	\$2.07	\$0.00	\$0.00
035 - LIABILITY INS	\$7,213.31	\$5,022.80	\$2,146.70	\$43.81	\$0.00	\$0.00
Totals	\$156,477.43	\$108,958.85	\$46,568.21	\$950.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$55.17	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.28	University of Illinois #25-15-35-300-011 by TBA
Totals 2 entries			\$129.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.28	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$74.28	

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due	
Original Amount Due	\$17,830.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,830.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,830.40

Current Year Taxes Paid	
+ Real Estate	\$15,176.02
+ 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	\$15,176.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,176.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,345.34
06/28/2021	\$4,806.50
07/28/2021	\$145.68
09/03/2021	\$4,780.93
Totals: 4 Distributions	\$15,078.45
Grand Totals: 4 Distributions	\$15,078.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,176.02	\$10,297.52	\$4,780.93	\$97.57	\$0.00	\$0.00
Totals	\$15,176.02	\$10,297.52	\$4,780.93	\$97.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,506.61	+	Real Estate	\$27,716.51
+ Supplements	\$177.17	+	Railroad	\$0.00
- Cancellations	\$185.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,498.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$27,716.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$31,498.32	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,716.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,466.80
06/28/2021	\$10,322.38
07/28/2021	\$312.87
09/03/2021	\$9,422.17
Totals: 4 Distributions	\$27,524.22
Grand Totals: 4 Distributions	\$27,524.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,716.51	\$18,102.05	\$9,422.17	\$192.29	\$0.00	\$0.00
Totals	\$27,716.51	\$18,102.05	\$9,422.17	\$192.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,670.29	+	Real Estate	\$123,726.50
+	Supplements	\$827.91	+	Railroad	\$1,545.12
-	Cancellations	\$924.99	+	Mobile Home	\$163.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$176.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$347.90
	Adjusted Amount Due	\$148,749.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,782.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$347.90	+	County Trustee	
	Total Amount Due	\$149,097.24	+	Forfeited Tax	
				Total	\$125,795.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,716.54
06/28/2021	\$49,685.55
07/28/2021	\$1,505.93
09/03/2021	\$46,917.45
Totals: 4 Distributions	\$124,825.47
Grand Totals: 4 Distributions	\$124,825.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,278.83	\$55,917.32	\$33,674.28	\$687.23	\$0.00	\$0.00
035 - LIABILITY INS	\$11,854.18	\$7,342.29	\$4,421.65	\$90.24	\$0.00	\$0.00
049 - EMER & RESCUE	\$23,649.96	\$14,648.41	\$8,821.52	\$180.03	\$0.00	\$0.00
Totals	\$125,782.97	\$77,908.02	\$46,917.45	\$957.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$33.89	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$184.75	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$129.26	University of Illinois #05-25-02-200-002 by TBA
Totals 3 entries			\$347.90	

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,580.07	+	Real Estate	\$63,975.93
+	Supplements	\$283.91	+	Railroad	\$941.44
-	Cancellations	\$338.09	+	Mobile Home	\$23.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,566.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,940.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,566.12	+	Forfeited Tax	
				Total	\$64,957.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$16,844.54
06/28/2021	\$29,333.33
07/28/2021	\$889.07
09/03/2021	\$17,516.40
Totals: 4 Distributions	\$64,583.34
Grand Totals: 4 Distributions	\$64,583.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,047.12	\$40,621.07	\$15,117.53	\$308.52	\$0.00	\$0.00
027 - AUDIT	\$839.04	\$608.12	\$226.30	\$4.62	\$0.00	\$0.00
035 - LIABILITY INS	\$8,054.66	\$5,837.75	\$2,172.57	\$44.34	\$0.00	\$0.00
Totals	\$64,940.82	\$47,066.94	\$17,516.40	\$357.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,467.97	+	Real Estate	\$107,285.67
+	Supplements	\$556.64	+	Railroad	\$0.00
-	Cancellations	\$609.12	+	Mobile Home	\$274.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$375.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,790.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,562.58
+	Prior Year Mobile Home Tax	\$2.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,793.60	+	Forfeited Tax	
				Total	\$107,663.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$30,110.71
06/28/2021	\$40,582.28
07/28/2021	\$1,230.02
09/03/2021	\$34,926.78
Totals: 4 Distributions	\$106,849.79
Grand Totals: 4 Distributions	\$106,849.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,562.58	\$71,923.01	\$34,926.78	\$712.79	\$0.00	\$0.00
Totals	\$107,562.58	\$71,923.01	\$34,926.78	\$712.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

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

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

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,283.91	+	Real Estate	\$15,452.63
+	Supplements	\$60.30	+	Railroad	\$63.68
-	Cancellations	\$73.88	+	Mobile Home	\$94.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,945.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,315.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,610.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,315.86	+	Forfeited Tax	
				Total	\$15,616.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$0.00	\$0.00
Scott Road & Bridge	\$4,676.02	\$3,945.07
Totals	\$4,676.02	\$3,945.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,940.67
06/28/2021	\$5,539.87
07/28/2021	\$167.90
09/03/2021	\$5,843.16
Totals: 4 Distributions	\$15,491.60
Grand Totals: 4 Distributions	\$15,491.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,602.72	\$5,562.33	\$2,979.58	\$60.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,945.07	\$2,105.61	\$1,802.67	\$36.79	\$0.00	\$0.00
027 - AUDIT	\$816.82	\$528.14	\$282.91	\$5.77	\$0.00	\$0.00
035 - LIABILITY INS	\$2,246.24	\$1,452.36	\$778.00	\$15.88	\$0.00	\$0.00
Totals	\$15,610.85	\$9,648.44	\$5,843.16	\$119.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,894.27	+	Real Estate	\$11,187.91
+	Supplements	\$102.11	+	Railroad	\$0.00
-	Cancellations	\$131.31	+	Mobile Home	\$5.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,877.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,193.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,877.23	+	Forfeited Tax	
				Total	\$11,200.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,361.78
06/28/2021	\$3,866.19
07/28/2021	\$117.20
09/03/2021	\$3,771.59
Totals: 4 Distributions	\$11,116.76
Grand Totals: 4 Distributions	\$11,116.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,786.33	\$5,765.46	\$2,960.45	\$60.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,204.24	\$1,446.39	\$742.69	\$15.16	\$0.00	\$0.00
035 - LIABILITY INS	\$141.84	\$93.07	\$47.79	\$0.98	\$0.00	\$0.00
046 - ESDA	\$61.33	\$40.25	\$20.66	\$0.42	\$0.00	\$0.00
Totals	\$11,193.74	\$7,345.17	\$3,771.59	\$76.98	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,586,796.07	+	Real Estate	\$20,752,117.45
+	Supplements	\$248,398.72	+	Railroad	\$9,889.44
-	Cancellations	\$322,087.01	+	Mobile Home	\$4,273.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,149.06	+	Prior Year Real Estate	(\$21,186.83)
+/-	Road & Bridge Transfer	\$15,857.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,751.31
	Adjusted Amount Due	\$25,534,114.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,186.83)		Total Collected	\$20,751,844.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,751.31	+	County Trustee	
	Total Amount Due	\$25,519,678.86	+	Forfeited Tax	
				Total	\$20,752,720.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$19,044.50	\$15,857.54
Hensley Road & Bridge	\$0.00	\$0.00
Totals	\$19,044.50	\$15,857.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,672,951.47
06/28/2021	\$8,764,048.10
07/28/2021	\$265,631.98
09/03/2021	\$6,908,228.68
Totals: 4 Distributions	\$20,610,860.23
Grand Totals: 4 Distributions	\$20,610,860.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$156,079.69	\$103,062.45	\$51,956.90	\$1,060.34	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,083,144.29	\$715,221.47	\$360,564.36	\$7,358.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,857.54	\$10,251.58	\$5,493.84	\$112.12	\$0.00	\$0.00
013 - FIRE PENSION	\$3,706,682.07	\$2,447,595.07	\$1,233,905.26	\$25,181.74	\$0.00	\$0.00
015 - POLICE PENSION	\$5,863,535.79	\$3,871,808.01	\$1,951,893.22	\$39,834.56	\$0.00	\$0.00
016 - LIBRARY	\$6,211,962.57	\$4,101,881.05	\$2,067,879.89	\$42,201.63	\$0.00	\$0.00
028 - LIBRARY BLDG	\$444,621.04	\$293,592.02	\$148,008.44	\$3,020.58	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,201,000.62	\$1,453,364.00	\$732,683.89	\$14,952.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,068,960.88	\$705,855.90	\$355,842.88	\$7,262.10	\$0.00	\$0.00
Totals	\$20,751,844.49	\$13,702,631.55	\$6,908,228.68	\$140,984.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,195.50	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.08	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.80	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,101.45	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$436.48	Housing Authority Champaign Co 46-21-07-183-001 by TBA
	Totals	5 entries	\$6,751.31	

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$676,453.19	+	Real Estate	\$69,752.42
+	Supplements	\$17,440.37	+	Railroad	\$0.00
-	Cancellations	\$625,453.84	+	Mobile Home	\$345.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$958.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,221.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,618.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,097.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,618.99	+	Forfeited Tax	
				Total	\$70,710.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,321.76	\$8,004.33
Condit Road & Bridge	\$6,033.76	\$4,767.10
East Bend Road & Bridge	\$237.22	\$194.13
Newcomb Road & Bridge	\$1,569.27	\$1,255.58
Totals	\$18,162.01	\$14,221.14

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$13,900.96
06/28/2021	\$33,680.64
07/28/2021	\$1,020.84
09/03/2021	\$21,065.39
Totals: 4 Distributions	\$69,667.83
Grand Totals: 4 Distributions	\$69,667.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,548.47	\$2,431.35	\$1,094.78	\$22.34	\$0.00	\$0.00
003 - BONDS	\$50,536.70	\$34,626.81	\$15,591.69	\$318.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,221.14	\$10,316.83	\$3,826.22	\$78.09	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,178.65	\$807.59	\$363.64	\$7.42	\$0.00	\$0.00
027 - AUDIT	\$180.89	\$123.94	\$55.81	\$1.14	\$0.00	\$0.00
035 - LIABILITY INS	\$397.58	\$272.41	\$122.67	\$2.50	\$0.00	\$0.00
046 - ESDA	\$34.31	\$23.51	\$10.58	\$0.22	\$0.00	\$0.00
Totals	\$70,097.74	\$48,602.44	\$21,065.39	\$429.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,521.64	+		Real Estate	\$1,057.43
+	Supplements	\$9.17	+		Railroad	\$0.00
-	Cancellations	\$41.98	+		Mobile Home	\$3.31
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$3.31	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,492.14		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,060.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,492.14	+		Forfeited Tax	
					Total	\$1,060.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$230.23
06/28/2021	\$621.38
07/28/2021	\$18.84
09/03/2021	\$186.48
Totals: 4 Distributions	\$1,056.93
Grand Totals: 4 Distributions	\$1,056.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,060.74	\$870.45	\$186.48	\$3.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,060.74	\$870.45	\$186.48	\$3.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,969.00	+	Real Estate	\$92,463.40
+	Supplements	\$5,437.98	+	Railroad	\$0.00
-	Cancellations	\$7,352.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$26,482.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,537.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,463.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,537.34	+	Forfeited Tax	
				Total	\$92,463.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,517.87	\$15,884.10
Harwood Road & Bridge	\$13,084.92	\$10,598.28
Totals	\$31,602.79	\$26,482.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,373.60
06/28/2021	\$38,788.46
07/28/2021	\$1,175.65
09/03/2021	\$30,503.18
Totals: 4 Distributions	\$91,840.89
Grand Totals: 4 Distributions	\$91,840.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,561.75	\$10,283.49	\$5,172.69	\$105.57	\$0.00	\$0.00
005 - IMRF	\$5,471.74	\$3,615.83	\$1,818.79	\$37.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,482.38	\$17,736.22	\$8,571.24	\$174.92	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,081.41	\$4,018.71	\$2,021.45	\$41.25	\$0.00	\$0.00
027 - AUDIT	\$4,420.07	\$2,920.87	\$1,469.22	\$29.98	\$0.00	\$0.00
035 - LIABILITY INS	\$23,761.68	\$15,702.16	\$7,898.33	\$161.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,684.37	\$7,060.43	\$3,551.46	\$72.48	\$0.00	\$0.00
Totals	\$92,463.40	\$61,337.71	\$30,503.18	\$622.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,564.85	+	Real Estate	\$133,693.82
+	Supplements	\$890.85	+	Railroad	\$2,478.05
-	Cancellations	\$1,451.80	+	Mobile Home	\$6.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,813.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,824.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$136,178.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,824.24	+	Forfeited Tax	
			Total \$136,178.81		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,152.47	\$5,813.40
Totals	\$7,152.47	\$5,813.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,182.23
06/28/2021	\$47,488.78
07/28/2021	\$1,439.36
09/03/2021	\$44,167.07
Totals: 4 Distributions	\$135,277.44
Grand Totals: 4 Distributions	\$135,277.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,172.48	\$16,122.83	\$7,888.66	\$160.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,813.40	\$4,157.88	\$1,622.41	\$33.11	\$0.00	\$0.00
014 - POLICE PROTECT	\$42,810.70	\$28,554.33	\$13,971.24	\$285.13	\$0.00	\$0.00
016 - LIBRARY	\$16,950.37	\$11,305.73	\$5,531.75	\$112.89	\$0.00	\$0.00
027 - AUDIT	\$3,580.36	\$2,388.06	\$1,168.45	\$23.85	\$0.00	\$0.00
035 - LIABILITY INS	\$18,290.39	\$12,199.51	\$5,969.06	\$121.82	\$0.00	\$0.00
043 - RECREATION	\$5,360.24	\$3,575.23	\$1,749.31	\$35.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,730.51	\$9,825.11	\$4,807.29	\$98.11	\$0.00	\$0.00
062 - WORKERS COMP	\$4,470.36	\$2,981.69	\$1,458.90	\$29.77	\$0.00	\$0.00
Totals	\$136,178.81	\$91,110.37	\$44,167.07	\$901.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,293.15	+	Real Estate	\$25,932.18
+	Supplements	\$122.57	+	Railroad	\$542.78
-	Cancellations	\$153.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,560.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,823.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,474.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,823.28	+	Forfeited Tax	
				Total	\$26,474.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,349.77	\$9,560.79
Totals	\$11,349.77	\$9,560.79

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,369.14
06/28/2021	\$11,273.11
07/28/2021	\$341.69
09/03/2021	\$9,301.20
Totals: 4 Distributions	\$26,285.14
Grand Totals: 4 Distributions	\$26,285.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,380.44	\$4,472.39	\$2,849.89	\$58.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,560.79	\$6,734.30	\$2,769.96	\$56.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,080.55	\$654.79	\$417.24	\$8.52	\$0.00	\$0.00
027 - AUDIT	\$2,492.66	\$1,510.50	\$962.52	\$19.64	\$0.00	\$0.00
035 - LIABILITY INS	\$5,816.19	\$3,524.49	\$2,245.87	\$45.83	\$0.00	\$0.00
046 - ESDA	\$58.51	\$35.46	\$22.59	\$0.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.82	\$52.01	\$33.13	\$0.68	\$0.00	\$0.00
Totals	\$26,474.96	\$16,983.94	\$9,301.20	\$189.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,015.64	+	Real Estate	\$8,780.01
+	Supplements	\$90.15	+	Railroad	\$0.00
-	Cancellations	\$156.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$654.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,612.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,780.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,612.32	+	Forfeited Tax	
				Total	\$8,788.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$806.38	\$654.01
Totals	\$806.38	\$654.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,484.11
06/28/2021	\$2,425.74
07/28/2021	\$73.52
09/03/2021	\$3,720.71
Totals: 4 Distributions	\$8,704.08
Grand Totals: 4 Distributions	\$8,704.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,590.27	\$1,421.66	\$1,145.24	\$23.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$654.01	\$523.44	\$127.96	\$2.61	\$0.00	\$0.00
027 - AUDIT	\$3,216.38	\$1,765.30	\$1,422.06	\$29.02	\$0.00	\$0.00
035 - LIABILITY INS	\$1,378.67	\$756.68	\$609.55	\$12.44	\$0.00	\$0.00
042 - PARK	\$564.40	\$309.77	\$249.54	\$5.09	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$376.28	\$206.52	\$166.36	\$3.40	\$0.00	\$0.00
Totals	\$8,780.01	\$4,983.37	\$3,720.71	\$75.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,725.26	+	Real Estate	\$9,250.41
+	Supplements	\$47.69	+	Railroad	\$298.54
-	Cancellations	\$138.81	+	Mobile Home	\$1.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.64	+	Prior Year Real Estate	\$19.83
+/-	Road & Bridge Transfer	\$2,771.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,429.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.83		Total Collected	\$9,570.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,449.13	+	Forfeited Tax	
				Total	\$9,592.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,590.77	\$2,771.52
Totals	\$3,590.77	\$2,771.52

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,116.57
06/28/2021	\$4,157.55
07/28/2021	\$126.02
09/03/2021	\$3,106.85
Totals: 4 Distributions	\$9,506.99
Grand Totals: 4 Distributions	\$9,506.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,846.63	\$2,525.85	\$1,294.36	\$26.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,771.52	\$1,935.73	\$819.07	\$16.72	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,459.42	\$1,614.95	\$827.58	\$16.89	\$0.00	\$0.00
027 - AUDIT	\$411.10	\$269.94	\$138.34	\$2.82	\$0.00	\$0.00
046 - ESDA	\$81.73	\$53.67	\$27.50	\$0.56	\$0.00	\$0.00
Totals	\$9,570.40	\$6,400.14	\$3,106.85	\$63.41	\$0.00	\$0.00

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,931,066.58	+	Real Estate	\$1,722,318.55
+	Supplements	\$14,300.65	+	Railroad	\$540.64
-	Cancellations	\$24,079.26	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$20.65
+/-	Road & Bridge Transfer	\$61,860.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$767.41
	Adjusted Amount Due	\$1,983,152.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.65		Total Collected	\$1,723,651.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$767.41	+	County Trustee	
	Total Amount Due	\$1,983,940.91	+	Forfeited Tax	
				Total	\$1,723,651.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.59	\$334.03
Mahomet Road & Bridge	\$71,718.06	\$61,523.68
Newcomb Road & Bridge	\$3.12	\$2.50
Totals	\$72,113.77	\$61,860.21

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
06/28/2021	\$525,895.97
07/28/2021	\$15,939.51
09/03/2021	\$641,881.48
Totals: 4 Distributions	\$1,710,552.32
Grand Totals: 4 Distributions	\$1,710,552.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$661,614.12	\$410,028.76	\$246,553.65	\$5,031.71	\$0.00	\$0.00
003 - BOND	\$62,215.83	\$38,557.63	\$23,185.04	\$473.16	\$0.00	\$0.00
005 - IMRF	\$106,376.27	\$65,925.63	\$39,641.63	\$809.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,860.21	\$38,792.00	\$22,606.85	\$461.36	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,365.45	\$20,677.90	\$12,433.80	\$253.75	\$0.00	\$0.00
014 - POLICE PROTECT	\$229,633.04	\$142,312.79	\$85,573.85	\$1,746.40	\$0.00	\$0.00
015 - POLICE PENSION	\$113,050.04	\$70,061.63	\$42,128.64	\$859.77	\$0.00	\$0.00
027 - AUDIT	\$20,019.59	\$12,406.94	\$7,460.40	\$152.25	\$0.00	\$0.00
035 - LIABILITY INS	\$90,479.55	\$56,073.80	\$33,717.64	\$688.11	\$0.00	\$0.00
040 - STREET & BRIDGE	\$103,433.24	\$64,101.72	\$38,544.89	\$786.63	\$0.00	\$0.00
042 - PARK	\$113,638.30	\$70,426.21	\$42,347.85	\$864.24	\$0.00	\$0.00
046 - ESDA	\$1,570.39	\$973.23	\$585.22	\$11.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,395.89	\$78,332.60	\$47,102.02	\$961.27	\$0.00	\$0.00
Totals	\$1,723,651.92	\$1,068,670.84	\$641,881.48	\$13,099.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$767.41	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$767.41

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,287.08	+	Real Estate	\$69,689.89
+	Supplements	\$821.61	+	Railroad	\$0.00
-	Cancellations	\$966.12	+	Mobile Home	\$26.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,297.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,466.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,716.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,466.57	+	Forfeited Tax	
				Total	\$69,716.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,610.31	\$5,297.18
Totals	\$6,610.31	\$5,297.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$18,303.60
06/28/2021	\$27,178.69
07/28/2021	\$823.76
09/03/2021	\$22,942.46
Totals: 4 Distributions	\$69,248.51
Grand Totals: 4 Distributions	\$69,248.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,732.59	\$17,013.15	\$8,545.05	\$174.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,297.18	\$3,714.96	\$1,550.58	\$31.64	\$0.00	\$0.00
016 - LIBRARY	\$30,083.33	\$19,889.65	\$9,989.81	\$203.87	\$0.00	\$0.00
027 - AUDIT	\$2,606.54	\$1,723.32	\$865.56	\$17.66	\$0.00	\$0.00
035 - LIABILITY INS	\$3,400.32	\$2,248.13	\$1,129.15	\$23.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,596.75	\$1,716.84	\$862.31	\$17.60	\$0.00	\$0.00
Totals	\$69,716.71	\$46,306.05	\$22,942.46	\$468.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,521.43	+	Real Estate	\$29,677.51
+	Supplements	\$464.66	+	Railroad	\$273.49
-	Cancellations	\$481.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.49
+/-	Road & Bridge Transfer	\$9,373.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,877.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.49		Total Collected	\$30,014.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,940.73	+	Forfeited Tax	
				Total	\$30,014.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$11,017.47	\$9,373.07
Totals	\$11,017.47	\$9,373.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$8,422.60
06/28/2021	\$10,870.39
07/28/2021	\$329.48
09/03/2021	\$10,184.18
Totals: 4 Distributions	\$29,806.65
Grand Totals: 4 Distributions	\$29,806.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,641.42	\$12,812.26	\$7,672.58	\$156.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,373.07	\$6,810.21	\$2,511.60	\$51.26	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,014.49	\$19,622.47	\$10,184.18	\$207.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,708.44	+	Real Estate	\$127,246.75
+	Supplements	\$1,388.65	+	Railroad	\$519.14
-	Cancellations	\$2,055.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$43,874.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,916.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,765.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,916.03	+	Forfeited Tax	
				Total	\$127,765.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$53,390.39	\$43,874.44
Totals	\$53,390.39	\$43,874.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,560.48
06/28/2021	\$47,892.86
07/28/2021	\$1,451.59
09/03/2021	\$41,023.73
Totals: 4 Distributions	\$126,928.66
Grand Totals: 4 Distributions	\$126,928.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,045.13	\$27,605.96	\$14,150.39	\$288.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,874.44	\$30,823.56	\$12,789.86	\$261.02	\$0.00	\$0.00
014 - POLICE PROTECT	\$16,012.45	\$10,513.43	\$5,389.04	\$109.98	\$0.00	\$0.00
025 - GARBAGE	\$6,912.23	\$4,538.43	\$2,326.32	\$47.48	\$0.00	\$0.00
027 - AUDIT	\$3,729.64	\$2,448.81	\$1,255.21	\$25.62	\$0.00	\$0.00
035 - LIABILITY INS	\$2,809.62	\$1,844.73	\$945.59	\$19.30	\$0.00	\$0.00
046 - ESDA	\$372.99	\$244.90	\$125.53	\$2.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,017.11	\$3,950.71	\$2,025.07	\$41.33	\$0.00	\$0.00
065 - FORESTRY	\$5,992.28	\$3,934.40	\$2,016.72	\$41.16	\$0.00	\$0.00
Totals	\$127,765.89	\$85,904.93	\$41,023.73	\$837.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,957.17	+	Real Estate	\$1,290,456.23
+	Supplements	\$9,077.70	+	Railroad	\$5,079.96
-	Cancellations	\$23,106.11	+	Mobile Home	\$2,022.67
-	Abatements/Refunds	\$19.65	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,313.51	+	Prior Year Real Estate	\$29.79
+/-	Road & Bridge Transfer	\$101,112.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,275.59
	Adjusted Amount Due	\$1,594,334.91	-	Abatements/Refunds	\$19.65
+	Prior Year Real Estate Tax	\$29.79	Total Collected \$1,301,844.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,275.59	+	County Trustee	
	Total Amount Due	\$1,598,640.29	+	Forfeited Tax	
				Total	\$1,303,135.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,161.04	\$36,950.47
Rantoul Road & Bridge	\$78,157.14	\$64,161.82
Totals	\$126,318.18	\$101,112.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$360,353.17
06/28/2021	\$474,312.58
07/28/2021	\$14,376.08
09/03/2021	\$443,746.70
Totals: 4 Distributions	\$1,292,788.53
Grand Totals: 4 Distributions	\$1,292,788.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$623,533.65	\$405,845.14	\$213,334.74	\$4,353.77	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$101,092.64	\$67,497.25	\$32,923.48	\$671.91	\$0.00	\$0.00
015 - POLICE PENSION	\$182,011.20	\$118,467.32	\$62,273.00	\$1,270.88	\$0.00	\$0.00
016 - LIBRARY	\$395,207.10	\$257,232.12	\$135,215.48	\$2,759.50	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,301,844.59	\$849,041.83	\$443,746.70	\$9,056.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,875.43	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$400.16	Housing Authority Champaign Co 14-03-36-353-014 by TBA
Totals 2 entries			\$4,275.59	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,752.44	+	Real Estate	\$7,261.33
+	Supplements	\$127.73	+	Railroad	\$62.37
-	Cancellations	\$136.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,194.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,938.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,323.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,938.18	+	Forfeited Tax	
				Total	\$7,323.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,007.32	\$3,194.05
Totals	\$4,007.32	\$3,194.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,545.94
06/28/2021	\$3,271.15
07/28/2021	\$99.15
09/03/2021	\$2,359.31
Totals: 4 Distributions	\$7,275.55
Grand Totals: 4 Distributions	\$7,275.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,712.77	\$2,398.41	\$1,288.07	\$26.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,194.05	\$2,248.53	\$926.61	\$18.91	\$0.00	\$0.00
035 - LIABILITY INS	\$416.88	\$269.30	\$144.63	\$2.95	\$0.00	\$0.00
Totals	\$7,323.70	\$4,916.24	\$2,359.31	\$48.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,435.34	+	Real Estate	\$28,369.79
+	Supplements	\$203.03	+	Railroad	\$716.26
-	Cancellations	\$255.26	+	Mobile Home	\$14.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.67	+	Prior Year Real Estate	\$0.15
+/-	Road & Bridge Transfer	\$13,115.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,531.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.15	Total Collected \$29,101.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,531.17	+	Forfeited Tax	
				Total	\$29,118.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$15,522.46	\$13,085.77
Tolono Road & Bridge	\$33.76	\$29.47
Totals	\$15,556.22	\$13,115.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,628.05
06/28/2021	\$12,464.88
07/28/2021	\$377.81
09/03/2021	\$9,437.84
Totals: 4 Distributions	\$28,908.58
Grand Totals: 4 Distributions	\$28,908.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,457.54	\$5,421.60	\$2,975.22	\$60.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,115.24	\$9,223.14	\$3,814.26	\$77.84	\$0.00	\$0.00
027 - AUDIT	\$3,761.40	\$2,411.20	\$1,323.20	\$27.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,666.24	\$2,350.20	\$1,289.72	\$26.32	\$0.00	\$0.00
046 - ESDA	\$100.76	\$64.60	\$35.44	\$0.72	\$0.00	\$0.00
Totals	\$29,101.18	\$19,470.74	\$9,437.84	\$192.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$331,836.54	+	Real Estate	\$323,015.21
+	Supplements	\$2,298.42	+	Railroad	\$0.00
-	Cancellations	\$2,590.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.71)
+/-	Road & Bridge Transfer	\$28,025.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,569.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.71)	Total Collected \$322,877.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,432.02	+	Forfeited Tax	
			Total \$322,877.50		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$31,928.64	\$28,025.63
Totals	\$31,928.64	\$28,025.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$95,777.06
06/28/2021	\$99,804.90
07/28/2021	\$3,025.00
09/03/2021	\$121,785.13
Totals: 4 Distributions	\$320,392.09
Grand Totals: 4 Distributions	\$320,392.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$252,250.19	\$154,811.13	\$95,490.28	\$1,948.78	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,025.63	\$17,650.32	\$10,167.80	\$207.51	\$0.00	\$0.00
014 - POLICE PROTECT	\$28,121.20	\$17,258.55	\$10,645.40	\$217.25	\$0.00	\$0.00
027 - AUDIT	\$4,477.03	\$2,747.64	\$1,694.80	\$34.59	\$0.00	\$0.00
035 - LIABILITY INS	\$4,477.03	\$2,747.64	\$1,694.80	\$34.59	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,477.03	\$2,747.64	\$1,694.80	\$34.59	\$0.00	\$0.00
046 - ESDA	\$140.07	\$85.97	\$53.02	\$1.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$909.32	\$558.07	\$344.23	\$7.02	\$0.00	\$0.00
Totals	\$322,877.50	\$198,606.96	\$121,785.13	\$2,485.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,709,003.91	+	Real Estate	\$1,509,950.43
+	Supplements	\$29,644.23	+	Railroad	\$2,408.55
-	Cancellations	\$47,329.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,563.17)
+/-	Road & Bridge Transfer	\$61,634.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,752,952.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,563.17)		Total Collected	\$1,505,795.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,746,389.38	+	Forfeited Tax	
				Total	\$1,505,795.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$32,238.38	\$26,848.30
Tolono Road & Bridge	\$39,779.01	\$34,786.05
Totals	\$72,017.39	\$61,634.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$352,948.62
06/28/2021	\$577,305.09
07/28/2021	\$17,497.70
09/03/2021	\$546,883.49
Totals: 4 Distributions	\$1,494,634.90
Grand Totals: 4 Distributions	\$1,494,634.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$551,581.60	\$346,776.87	\$200,708.64	\$4,096.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,634.35	\$39,813.59	\$21,384.34	\$436.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$172,763.58	\$108,615.69	\$62,864.93	\$1,282.96	\$0.00	\$0.00
014 - POLICE PROTECT	\$364,242.07	\$228,997.35	\$132,539.83	\$2,704.89	\$0.00	\$0.00
027 - AUDIT	\$12,016.87	\$7,554.95	\$4,372.68	\$89.24	\$0.00	\$0.00
035 - LIABILITY INS	\$79,192.03	\$49,787.67	\$28,816.27	\$588.09	\$0.00	\$0.00
040 - STREET & BRIDGE	\$101,058.08	\$63,534.76	\$36,772.85	\$750.47	\$0.00	\$0.00
041 - STREET LIGHTS	\$44,126.36	\$27,742.05	\$16,056.62	\$327.69	\$0.00	\$0.00
046 - ESDA	\$788.51	\$495.73	\$286.92	\$5.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,296.16	\$45,452.27	\$26,307.01	\$536.88	\$0.00	\$0.00
060 - UNEMPLOY INS	\$1,969.84	\$1,238.43	\$716.78	\$14.63	\$0.00	\$0.00
062 - WORKERS COMP	\$44,126.36	\$27,742.05	\$16,056.62	\$327.69	\$0.00	\$0.00
Totals	\$1,505,795.81	\$947,751.41	\$546,883.49	\$11,160.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
Totals 1 entries			\$0.00	

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,101.97	+	Real Estate	\$75,852.21
+	Supplements	\$636.97	+	Railroad	\$249.17
-	Cancellations	\$722.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.87	+	Prior Year Real Estate	\$56.23
+/-	Road & Bridge Transfer	\$14,077.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,095.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$56.23	Total Collected \$76,157.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,151.26	+	Forfeited Tax	
			Total \$76,159.48		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$16,455.63	\$14,077.08
Totals	\$16,455.63	\$14,077.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$22,782.58
06/28/2021	\$24,557.32
07/28/2021	\$744.33
09/03/2021	\$27,511.91
Totals: 4 Distributions	\$75,596.14
Grand Totals: 4 Distributions	\$75,596.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,731.05	\$13,338.13	\$8,225.06	\$167.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,077.08	\$9,980.29	\$4,014.85	\$81.94	\$0.00	\$0.00
016 - LIBRARY	\$22,074.78	\$13,549.11	\$8,355.16	\$170.51	\$0.00	\$0.00
027 - AUDIT	\$2,883.45	\$1,769.82	\$1,091.36	\$22.27	\$0.00	\$0.00
035 - LIABILITY INS	\$8,173.01	\$5,016.45	\$3,093.43	\$63.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,218.24	\$4,430.43	\$2,732.05	\$55.76	\$0.00	\$0.00
Totals	\$76,157.61	\$48,084.23	\$27,511.91	\$561.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,060.38	+	Real Estate	\$90,508.99
+	Supplements	\$978.25	+	Railroad	\$1,127.42
-	Cancellations	\$1,249.22	+	Mobile Home	\$109.37
-	Abatements/Refunds	\$3.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$127.49	+	Prior Year Real Estate	\$3.54
+/-	Road & Bridge Transfer	\$10,368.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,281.90	-	Abatements/Refunds	\$3.10
+	Prior Year Real Estate Tax	\$3.54	Total Collected \$91,746.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,285.44	+	Forfeited Tax	
			Total \$91,764.34		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,607.43	\$10,368.10
Totals	\$12,607.43	\$10,368.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$25,810.55
06/28/2021	\$31,905.43
07/28/2021	\$967.02
09/03/2021	\$32,401.96
Totals: 4 Distributions	\$91,084.96
Grand Totals: 4 Distributions	\$91,084.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,537.98	\$20,735.97	\$11,565.97	\$236.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,365.00	\$6,819.91	\$3,474.19	\$70.90	\$0.00	\$0.00
014 - POLICE PROTECT	\$9,812.06	\$6,253.09	\$3,487.79	\$71.18	\$0.00	\$0.00
025 - GARBAGE	\$4,032.36	\$2,569.77	\$1,433.34	\$29.25	\$0.00	\$0.00
027 - AUDIT	\$4,032.36	\$2,569.77	\$1,433.34	\$29.25	\$0.00	\$0.00
035 - LIABILITY INS	\$14,040.86	\$8,948.04	\$4,990.96	\$101.86	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,280.49	\$2,727.90	\$1,521.54	\$31.05	\$0.00	\$0.00
046 - ESDA	\$258.48	\$164.73	\$91.88	\$1.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,894.82	\$6,305.83	\$3,517.21	\$71.78	\$0.00	\$0.00
143 - MEDICARE	\$2,491.81	\$1,587.99	\$885.74	\$18.08	\$0.00	\$0.00
Totals	\$91,746.22	\$58,683.00	\$32,401.96	\$661.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$169,938.10	
+	Supplements	\$986.19	
-	Cancellations	\$1,067.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$692.64	
+/-	Road & Bridge Transfer	\$21,603.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,152.93	
+	Prior Year Real Estate Tax	\$113.40	
+	Prior Year Mobile Home Tax	\$5.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,271.60	

Current Year Taxes Paid

	Real Estate	\$167,803.81
	Railroad	\$2,742.41
	Mobile Home	\$501.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$113.40
	Prior Year Mobile Home	\$5.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,166.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$171,357.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,663.32	\$21,603.68
Totals	\$24,663.32	\$21,603.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$48,856.53
06/28/2021	\$59,876.81
07/28/2021	\$1,814.82
09/03/2021	\$59,405.48
Totals: 4 Distributions	\$169,953.64
Grand Totals: 4 Distributions	\$169,953.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,731.66	\$52,137.36	\$28,022.41	\$571.89	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,895.19	\$24,473.13	\$13,153.62	\$268.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,603.68	\$13,959.19	\$7,491.60	\$152.89	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,616.91	\$12,023.00	\$6,462.03	\$131.88	\$0.00	\$0.00
027 - AUDIT	\$7,412.01	\$4,786.76	\$2,572.75	\$52.50	\$0.00	\$0.00
035 - LIABILITY INS	\$4,106.22	\$2,651.85	\$1,425.28	\$29.09	\$0.00	\$0.00
046 - ESDA	\$800.33	\$516.87	\$277.79	\$5.67	\$0.00	\$0.00
Totals	\$171,166.00	\$110,548.16	\$59,405.48	\$1,212.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$8,171,833.10	
+	Supplements	\$181,723.75	
-	Cancellations	\$221,324.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$501.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,132,733.83	
+	Prior Year Real Estate Tax	(\$34,684.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,092.94	
	Total Amount Due	\$8,113,142.18	

Current Year Taxes Paid

	Real Estate	\$6,739,293.13
	Railroad	\$2,408.70
	Mobile Home	\$427.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34,684.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15,092.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,722,537.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,722,611.27

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,742,032.99
06/28/2021	\$2,435,385.27
07/28/2021	\$73,814.78
09/03/2021	\$2,421,878.72
Totals: 4 Distributions	\$6,673,111.76
Grand Totals: 4 Distributions	\$6,673,111.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,145,910.38	\$724,656.70	\$412,828.61	\$8,425.07	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,060,742.51	\$670,797.80	\$382,145.82	\$7,798.89	\$0.00	\$0.00
015 - POLICE PENSION	\$1,623,983.63	\$1,026,983.11	\$585,060.51	\$11,940.01	\$0.00	\$0.00
016 - LIBRARY	\$2,891,901.33	\$1,828,795.43	\$1,041,843.78	\$21,262.12	\$0.00	\$0.00
Totals	\$6,722,537.85	\$4,251,233.04	\$2,421,878.72	\$49,426.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$772.76	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$266.19	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11,503.27	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,453.31	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.41	Housing Authority Champaign Co 92-21-17-243-001 by TBA
	Totals	5 entries	\$15,092.94	

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,932.94	+	Real Estate	\$34,127.15
+	Supplements	\$86.76	+	Railroad	\$0.00
-	Cancellations	\$111.57	+	Mobile Home	\$7.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,920.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,134.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,920.68	+	Forfeited Tax	
				Total	\$34,139.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,967.92
06/28/2021	\$16,771.40
07/28/2021	\$508.32
09/03/2021	\$7,728.95
Totals: 4 Distributions	\$33,976.59
Grand Totals: 4 Distributions	\$33,976.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,140.07	\$22,407.30	\$6,598.11	\$134.66	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,994.26	\$3,840.34	\$1,130.84	\$23.08	\$0.00	\$0.00
Totals	\$34,134.33	\$26,247.64	\$7,728.95	\$157.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,896.14	+	Real Estate	\$65,778.34
+	Supplements	\$167.24	+	Railroad	\$0.00
-	Cancellations	\$215.04	+	Mobile Home	\$13.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,872.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,792.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,872.53	+	Forfeited Tax	
				Total	\$65,802.53

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$17,285.19
06/28/2021	\$32,325.94
07/28/2021	\$979.77
09/03/2021	\$14,897.25
Totals: 4 Distributions	\$65,488.15
Grand Totals: 4 Distributions	\$65,488.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,361.14	\$34,880.45	\$10,271.08	\$209.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,196.95	\$920.40	\$271.02	\$5.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,509.95	\$12,695.33	\$3,738.33	\$76.29	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,724.13	\$2,094.72	\$616.82	\$12.59	\$0.00	\$0.00
Totals	\$65,792.17	\$50,590.90	\$14,897.25	\$304.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,057.10	+	Real Estate	\$65,491.50
+	Supplements	\$1,337.56	+	Railroad	\$1,480.22
-	Cancellations	\$1,462.09	+	Mobile Home	\$40.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$88.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$67,012.52
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$67,012.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$86,021.18	+	Forfeited Tax	
				Total	\$67,060.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,443.24
06/28/2021	\$32,126.51
07/28/2021	\$973.74
09/03/2021	\$18,099.65
Totals: 4 Distributions	\$66,643.14
Grand Totals: 4 Distributions	\$66,643.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,896.80	\$43,388.90	\$16,177.74	\$330.16	\$0.00	\$0.00
027 - AUDIT	\$814.60	\$590.09	\$220.02	\$4.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,641.72	\$2,638.04	\$983.61	\$20.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,659.40	\$1,926.46	\$718.28	\$14.66	\$0.00	\$0.00
Totals	\$67,012.52	\$48,543.49	\$18,099.65	\$369.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,592.74	+	Real Estate	\$99,750.47
+	Supplements	\$2,037.23	+	Railroad	\$2,435.42
-	Cancellations	\$2,226.89	+	Mobile Home	\$67.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$145.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,004.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,544.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,253.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,544.57	+	Forfeited Tax	
				Total	\$102,331.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,321.76	\$8,004.33
Totals	\$10,321.76	\$8,004.33

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$23,525.78
06/28/2021	\$49,023.60
07/28/2021	\$1,485.86
09/03/2021	\$27,653.42
Totals: 4 Distributions	\$101,688.66
Grand Totals: 4 Distributions	\$101,688.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,706.46	\$21,483.36	\$8,058.64	\$164.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,612.56	\$4,790.06	\$1,786.05	\$36.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,343.20	\$37,192.41	\$13,867.77	\$283.02	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,295.92	\$6,733.85	\$2,510.83	\$51.24	\$0.00	\$0.00
035 - LIABILITY INS	\$5,294.88	\$3,835.56	\$1,430.13	\$29.19	\$0.00	\$0.00
Totals	\$102,253.02	\$74,035.24	\$27,653.42	\$564.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,543.24	+	Real Estate	\$162,452.22
+	Supplements	\$2,512.56	+	Railroad	\$340.46
-	Cancellations	\$3,709.36	+	Mobile Home	\$3.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.10	+	Prior Year Real Estate	(\$463.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,349.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$463.82)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$162,331.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$194,885.72	+	County Trustee	
			+	Forfeited Tax	
				Total	\$162,331.96

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$40,550.58
06/28/2021	\$62,596.25
07/28/2021	\$1,897.24
09/03/2021	\$56,142.13
Totals: 4 Distributions	\$161,186.20
Grand Totals: 4 Distributions	\$161,186.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$161,971.26	\$104,810.67	\$56,017.38	\$1,143.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$360.70	\$233.40	\$124.75	\$2.55	\$0.00	\$0.00
Totals	\$162,331.96	\$105,044.07	\$56,142.13	\$1,145.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,080,544.22	+	Real Estate	\$850,318.11
+	Supplements	\$13,151.59	+	Railroad	\$1,844.36
-	Cancellations	\$19,415.96	+	Mobile Home	\$17.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.06	+	Prior Year Real Estate	(\$2,420.90)
+/-	Road & Bridge Transfer	(\$42,705.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,031,591.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,420.90)	Total Collected \$849,758.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,029,170.17	+	Forfeited Tax	
			Total \$849,758.63		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$19,044.50	\$15,857.54
Savoy Village	\$32,238.38	\$26,848.30
Totals	\$51,282.88	\$42,705.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$212,257.30
06/28/2021	\$327,700.42
07/28/2021	\$9,932.37
09/03/2021	\$293,871.17
Totals: 4 Distributions	\$843,761.26
Grand Totals: 4 Distributions	\$843,761.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,456.57	\$61,787.26	\$32,995.92	\$673.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$644,277.25	\$416,906.65	\$222,823.19	\$4,547.41	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$110,024.81	\$71,196.18	\$38,052.06	\$776.57	\$0.00	\$0.00
Totals	\$849,758.63	\$549,890.09	\$293,871.17	\$5,997.37	\$0.00	\$0.00

Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$795,994.07	+	Real Estate	\$643,816.65
+	Supplements	\$7,728.85	+	Railroad	\$391.02
-	Cancellations	\$10,109.51	+	Mobile Home	\$139.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.34	+	Prior Year Real Estate	(\$641.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.73
	Adjusted Amount Due	\$793,781.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$641.23)		Total Collected	\$643,926.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$220.73	+	County Trustee	
	Total Amount Due	\$793,361.25	+	Forfeited Tax	
				Total	\$643,955.51

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$143,404.39
06/28/2021	\$274,210.81
07/28/2021	\$8,311.14
09/03/2021	\$213,640.53
Totals: 4 Distributions	\$639,566.87
Grand Totals: 4 Distributions	\$639,566.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$434,276.49	\$287,252.80	\$144,083.22	\$2,940.47	\$0.00	\$0.00
003 - BOND	\$23,959.87	\$15,848.30	\$7,949.34	\$162.23	\$0.00	\$0.00
005 - IMRF	\$31,447.48	\$20,800.98	\$10,433.57	\$212.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,964.96	\$13,867.30	\$6,955.71	\$141.95	\$0.00	\$0.00
054 - GENERAL ASSIST	\$133,278.07	\$88,156.96	\$44,218.69	\$902.42	\$0.00	\$0.00
Totals	\$643,926.87	\$425,926.34	\$213,640.53	\$4,360.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,654.82	+	Real Estate	\$55,631.65
+	Supplements	\$106.65	+	Railroad	\$0.00
-	Cancellations	\$124.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$468.72
	Adjusted Amount Due	\$65,637.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,100.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$468.72	+	County Trustee	
	Total Amount Due	\$66,106.13	+	Forfeited Tax	
				Total	\$56,100.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$12,858.81
06/28/2021	\$28,364.05
07/28/2021	\$859.70
09/03/2021	\$13,737.45
Totals: 4 Distributions	\$55,820.01
Grand Totals: 4 Distributions	\$55,820.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,100.37	\$42,082.56	\$13,737.45	\$280.36	\$0.00	\$0.00
Totals	\$56,100.37	\$42,082.56	\$13,737.45	\$280.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$45.67	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$248.91	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$174.14	University of Illinois #05-25-02-200-002 by TBA
Totals 3 entries			\$468.72	

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,522.62	+	Real Estate	\$92,802.50
+	Supplements	\$177.91	+	Railroad	\$0.00
-	Cancellations	\$206.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$781.91
	Adjusted Amount Due	\$109,493.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$93,584.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$781.91	+	County Trustee	
	Total Amount Due	\$110,275.48	+	Forfeited Tax	
				Total	\$93,584.40

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,450.56
06/28/2021	\$47,315.81
07/28/2021	\$1,434.11
09/03/2021	\$22,916.25
Totals: 4 Distributions	\$93,116.73
Grand Totals: 4 Distributions	\$93,116.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,170.83	\$38,384.79	\$12,530.32	\$255.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,078.97	\$3,059.75	\$998.84	\$20.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,334.60	\$28,755.94	\$9,387.09	\$191.57	\$0.00	\$0.00
Totals	\$93,584.40	\$70,200.48	\$22,916.25	\$467.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$76.18	University of Illinois #05-25-02-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$415.23	University of Illinois #05-205-02-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$290.50	University of Illinois #05-25-02-200-002 by TBA
	Totals	3 entries	\$781.91	

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,166.55	+	Real Estate	\$121,332.32
+	Supplements	\$4,553.90	+	Railroad	\$1,082.02
-	Cancellations	\$6,105.40	+	Mobile Home	\$33.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,648.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,447.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,648.62	+	Forfeited Tax	
				Total	\$122,447.91

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,459.32
06/28/2021	\$52,991.93
07/28/2021	\$1,635.90
09/03/2021	\$41,568.27
Totals: 4 Distributions	\$118,655.42
Grand Totals: 4 Distributions	\$118,655.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,160.78	\$53,613.02	\$28,910.14	\$2,637.62	\$0.00	\$0.00
005 - IMRF	\$16,620.23	\$10,463.27	\$5,642.19	\$514.77	\$0.00	\$0.00
035 - LIABILITY INS	\$16,620.23	\$10,463.27	\$5,642.19	\$514.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,046.67	\$2,547.59	\$1,373.75	\$125.33	\$0.00	\$0.00
Totals	\$122,447.91	\$77,087.15	\$41,568.27	\$3,792.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,021.99	+	Real Estate	\$176,371.57
+	Supplements	\$6,619.64	+	Railroad	\$1,714.50
-	Cancellations	\$8,874.99	+	Mobile Home	\$53.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,884.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,935.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,139.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,935.72	+	Forfeited Tax	
				Total	\$178,139.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,517.87	\$15,884.10
Totals	\$18,517.87	\$15,884.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,845.70
06/28/2021	\$77,293.70
07/28/2021	\$2,342.72
09/03/2021	\$60,424.00
Totals: 4 Distributions	\$176,906.12
Grand Totals: 4 Distributions	\$176,906.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,775.60	\$57,420.54	\$29,747.96	\$607.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,201.76	\$5,360.66	\$2,784.28	\$56.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,911.24	\$49,615.51	\$25,769.82	\$525.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,250.65	\$4,085.41	\$2,121.94	\$43.30	\$0.00	\$0.00
Totals	\$178,139.25	\$116,482.12	\$60,424.00	\$1,233.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,921.10	+	Real Estate	\$38,407.74
+	Supplements	\$585.50	+	Railroad	\$0.00
-	Cancellations	\$893.53	+	Mobile Home	\$10.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,623.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,418.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,623.89	+	Forfeited Tax	
				Total	\$38,418.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,104.76
06/28/2021	\$18,280.11
07/28/2021	\$554.05
09/03/2021	\$10,270.05
Totals: 4 Distributions	\$38,208.97
Grand Totals: 4 Distributions	\$38,208.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,418.56	\$27,938.92	\$10,270.05	\$209.59	\$0.00	\$0.00
Totals	\$38,418.56	\$27,938.92	\$10,270.05	\$209.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,623.91	+	Real Estate	\$82,083.29
+	Supplements	\$1,251.31	+	Railroad	\$0.00
-	Cancellations	\$1,909.60	+	Mobile Home	\$24.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,767.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,223.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,107.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,223.00	+	Forfeited Tax	
				Total	\$82,107.77

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,033.76	\$4,767.10
Totals	\$6,033.76	\$4,767.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$19,459.66
06/28/2021	\$39,067.48
07/28/2021	\$1,184.11
09/03/2021	\$21,948.59
Totals: 4 Distributions	\$81,659.84
Grand Totals: 4 Distributions	\$81,659.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,008.46	\$35,640.58	\$13,100.52	\$267.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,386.78	\$5,371.86	\$1,974.62	\$40.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,712.53	\$18,698.81	\$6,873.45	\$140.27	\$0.00	\$0.00
Totals	\$82,107.77	\$59,711.25	\$21,948.59	\$447.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,102.01	+	Real Estate	\$69,947.57
+	Supplements	\$127.96	+	Railroad	\$794.03
-	Cancellations	\$148.08	+	Mobile Home	\$20.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,102.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,761.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,102.17	+	Forfeited Tax	
				Total	\$70,761.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$20,785.10
06/28/2021	\$33,237.82
07/28/2021	\$1,007.42
09/03/2021	\$15,416.91
Totals: 4 Distributions	\$70,447.25
Grand Totals: 4 Distributions	\$70,447.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,707.98	\$48,766.94	\$13,662.22	\$278.82	\$0.00	\$0.00
035 - LIABILITY INS	\$4,009.36	\$3,118.02	\$873.51	\$17.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,218.04	\$2,502.62	\$701.11	\$14.31	\$0.00	\$0.00
054 - GENERAL ASSIST	\$826.50	\$642.76	\$180.07	\$3.67	\$0.00	\$0.00
Totals	\$70,761.88	\$55,030.34	\$15,416.91	\$314.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,785.94	+	Real Estate	\$68,087.52
+	Supplements	\$124.55	+	Railroad	\$772.92
-	Cancellations	\$144.16	+	Mobile Home	\$19.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,786.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,880.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,786.08	+	Forfeited Tax	
				Total	\$68,880.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$20,232.26
06/28/2021	\$32,354.03
07/28/2021	\$980.63
09/03/2021	\$15,007.00
Totals: 4 Distributions	\$68,573.92
Grand Totals: 4 Distributions	\$68,573.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,325.81	\$26,694.59	\$7,478.60	\$152.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$615.46	\$478.63	\$134.09	\$2.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,074.95	\$24,944.12	\$6,988.21	\$142.62	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,793.65	\$1,394.89	\$390.78	\$7.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70.32	\$54.69	\$15.32	\$0.31	\$0.00	\$0.00
Totals	\$68,880.19	\$53,566.92	\$15,007.00	\$306.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,825,177.40	+	Real Estate	\$1,505,219.50
+	Supplements	\$40,587.89	+	Railroad	\$537.98
-	Cancellations	\$49,432.71	+	Mobile Home	\$95.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$111.92	+	Prior Year Real Estate	(\$5,219.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,370.97
	Adjusted Amount Due	\$1,816,444.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,219.51)		Total Collected	\$1,504,004.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,370.97	+	County Trustee	
	Total Amount Due	\$1,814,595.96	+	Forfeited Tax	
				Total	\$1,504,020.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$391,530.28
06/28/2021	\$543,990.26
07/28/2021	\$16,487.96
09/03/2021	\$540,956.04
Totals: 4 Distributions	\$1,492,964.54
Grand Totals: 4 Distributions	\$1,492,964.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$691,392.37	\$437,639.27	\$248,678.04	\$5,075.06	\$0.00	\$0.00
054 - GENERAL ASSIST	\$812,612.09	\$514,369.23	\$292,278.00	\$5,964.86	\$0.00	\$0.00
Totals	\$1,504,004.46	\$952,008.50	\$540,956.04	\$11,039.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$172.59	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.45	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,569.23	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$547.94	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.76	Housing Authority Champaign Co 92-21-17-243-001 by TBA
Totals 5 entries			\$3,370.97	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,172.14	+	Real Estate	\$63,829.38
+	Supplements	\$708.12	+	Railroad	\$0.00
-	Cancellations	\$911.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,968.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,829.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,968.28	+	Forfeited Tax	
				Total	\$63,829.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$12,870.76
06/28/2021	\$29,600.94
07/28/2021	\$897.18
09/03/2021	\$20,051.29
Totals: 4 Distributions	\$63,420.17
Grand Totals: 4 Distributions	\$63,420.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,941.90	\$42,765.88	\$19,772.50	\$403.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$887.48	\$603.00	\$278.79	\$5.69	\$0.00	\$0.00
Totals	\$63,829.38	\$43,368.88	\$20,051.29	\$409.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,328.05	+	Real Estate	\$178,892.61
+	Supplements	\$1,984.62	+	Railroad	\$0.00
-	Cancellations	\$2,555.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$194.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,562.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,892.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,562.55	+	Forfeited Tax	
				Total	\$178,892.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$237.22	\$194.13
Totals	\$237.22	\$194.13

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$36,072.81
06/28/2021	\$82,961.43
07/28/2021	\$2,514.49
09/03/2021	\$56,197.01
Totals: 4 Distributions	\$177,745.74
Grand Totals: 4 Distributions	\$177,745.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$134,064.18	\$91,090.02	\$42,114.68	\$859.48	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,824.23	\$3,277.83	\$1,515.47	\$30.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,976.54	\$24,444.29	\$11,301.61	\$230.64	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,027.66	\$2,736.59	\$1,265.25	\$25.82	\$0.00	\$0.00
Totals	\$178,892.61	\$121,548.73	\$56,197.01	\$1,146.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,509.16	+	Real Estate	\$43,305.26
+	Supplements	\$536.51	+	Railroad	\$0.00
-	Cancellations	\$580.05	+	Mobile Home	\$87.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,580.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,393.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,580.29	+	Forfeited Tax	
				Total	\$43,419.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$10,796.70
06/28/2021	\$18,972.78
07/28/2021	\$575.05
09/03/2021	\$12,787.50
Totals: 4 Distributions	\$43,132.03
Grand Totals: 4 Distributions	\$43,132.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,707.14	\$24,270.54	\$10,227.87	\$208.73	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8,685.86	\$6,073.99	\$2,559.63	\$52.24	\$0.00	\$0.00
Totals	\$43,393.00	\$30,344.53	\$12,787.50	\$260.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,681.52	+	Real Estate	\$114,586.34
+	Supplements	\$1,419.58	+	Railroad	\$0.00
-	Cancellations	\$1,534.83	+	Mobile Home	\$253.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$331.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,598.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,299.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,839.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,299.49	+	Forfeited Tax	
				Total	\$114,917.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$13,084.92	\$10,598.28
Totals	\$13,084.92	\$10,598.28

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,587.38
06/28/2021	\$50,204.64
07/28/2021	\$1,521.67
09/03/2021	\$33,835.77
Totals: 4 Distributions	\$114,149.46
Grand Totals: 4 Distributions	\$114,149.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,009.52	\$44,768.11	\$18,856.58	\$384.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,305.90	\$5,808.28	\$2,447.67	\$49.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,524.57	\$29,737.30	\$12,531.52	\$255.75	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,839.99	\$80,313.69	\$33,835.77	\$690.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,337.93	+	Real Estate	\$66,171.72
+	Supplements	\$220.24	+	Railroad	\$489.96
-	Cancellations	\$297.36	+	Mobile Home	\$5.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,266.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,667.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,266.16	+	Forfeited Tax	
				Total	\$66,667.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,101.74
06/28/2021	\$34,021.72
07/28/2021	\$1,031.17
09/03/2021	\$17,162.15
Totals: 4 Distributions	\$66,316.78
Grand Totals: 4 Distributions	\$66,316.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,786.80	\$36,708.58	\$12,816.66	\$261.56	\$0.00	\$0.00
035 - LIABILITY INS	\$13,310.14	\$9,813.77	\$3,426.44	\$69.93	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,570.09	\$2,632.28	\$919.05	\$18.76	\$0.00	\$0.00
Totals	\$66,667.03	\$49,154.63	\$17,162.15	\$350.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,966.69	+	Real Estate	\$209,966.99
+	Supplements	\$698.87	+	Railroad	\$1,557.10
-	Cancellations	\$943.45	+	Mobile Home	\$17.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$334.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,405.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211,541.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,405.09	+	Forfeited Tax	
				Total	\$211,541.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$0.00	\$0.00
Mahomet Village	\$392.59	\$334.03
Totals	\$392.59	\$334.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,745.69
06/28/2021	\$107,954.15
07/28/2021	\$3,272.02
09/03/2021	\$54,457.86
Totals: 4 Distributions	\$210,429.72
Grand Totals: 4 Distributions	\$210,429.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,104.59	\$2,289.07	\$799.21	\$16.31	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$117,827.04	\$86,875.07	\$30,332.93	\$619.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,056.28	\$11,101.22	\$3,875.96	\$79.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,872.94	\$47,094.48	\$16,442.89	\$335.57	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,680.25	\$8,612.02	\$3,006.87	\$61.36	\$0.00	\$0.00
Totals	\$211,541.10	\$155,971.86	\$54,457.86	\$1,111.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,130.38	+	Real Estate	\$14,066.16
+	Supplements	\$1,097.06	+	Railroad	\$0.00
-	Cancellations	\$1,550.50	+	Mobile Home	\$16.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,693.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,082.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,693.45	+	Forfeited Tax	
				Total	\$14,082.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,159.69
06/28/2021	\$5,284.99
07/28/2021	\$160.18
09/03/2021	\$3,408.26
Totals: 4 Distributions	\$14,013.12
Grand Totals: 4 Distributions	\$14,013.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,350.96	\$10,053.85	\$3,231.17	\$65.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$731.71	\$551.01	\$177.09	\$3.61	\$0.00	\$0.00
Totals	\$14,082.67	\$10,604.86	\$3,408.26	\$69.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,853.31	+	Real Estate	\$25,334.39
+	Supplements	\$1,975.90	+	Railroad	\$0.00
-	Cancellations	\$2,792.57	+	Mobile Home	\$29.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,066.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,364.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,066.37	+	Forfeited Tax	
				Total	\$25,364.12

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,292.92
06/28/2021	\$9,518.83
07/28/2021	\$288.51
09/03/2021	\$6,138.58
Totals: 4 Distributions	\$25,238.84
Grand Totals: 4 Distributions	\$25,238.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,889.00	\$7,446.84	\$2,393.32	\$48.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,174.01	\$884.08	\$284.13	\$5.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,997.50	\$8,281.59	\$2,661.59	\$54.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,103.01	\$830.61	\$266.95	\$5.45	\$0.00	\$0.00
035 - LIABILITY INS	\$2,200.60	\$1,657.14	\$532.59	\$10.87	\$0.00	\$0.00
Totals	\$25,364.12	\$19,100.26	\$6,138.58	\$125.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,678.59	+	Real Estate	\$109,663.84
+	Supplements	\$874.35	+	Railroad	\$1,718.52
-	Cancellations	\$1,457.29	+	Mobile Home	\$203.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$400.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$815.66
		Adjusted Amount Due		Total Collected	\$112,401.47
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$815.66	+	Forfeited Tax	
		Total Amount Due		Total	\$112,598.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,261.95
06/28/2021	\$42,457.73
07/28/2021	\$1,286.86
09/03/2021	\$33,707.03
Totals: 4 Distributions	\$111,713.57
Grand Totals: 4 Distributions	\$111,713.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,178.67	\$47,315.95	\$20,445.47	\$417.25	\$0.00	\$0.00
017 - CEMETERY	\$7,241.46	\$5,025.57	\$2,171.57	\$44.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$36,981.34	\$25,665.02	\$11,089.99	\$226.33	\$0.00	\$0.00
Totals	\$112,401.47	\$78,006.54	\$33,707.03	\$687.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$739.32	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.34	Housing Authority Champaign Co 14-03-36-353-014 by TBA
Totals 2 entries			\$815.66	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,503.20	+	Real Estate	\$186,328.61
+	Supplements	\$1,485.61	+	Railroad	\$3,234.21
-	Cancellations	\$2,476.05	+	Mobile Home	\$418.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$822.80	+	Prior Year Real Estate	(\$292.16)
+/-	Road & Bridge Transfer	(\$39,721.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,676.91
	Adjusted Amount Due	\$259,613.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$292.16)		Total Collected	\$191,365.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,676.91	+	County Trustee	
	Total Amount Due	\$260,998.32	+	Forfeited Tax	
				Total	\$191,770.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,590.77	\$2,771.52
Rantoul Village	\$48,161.04	\$36,950.47
Totals	\$51,751.81	\$39,721.99

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$58,278.86
06/28/2021	\$72,450.86
07/28/2021	\$2,195.94
09/03/2021	\$57,271.39
Totals: 4 Distributions	\$190,197.05
Grand Totals: 4 Distributions	\$190,197.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,075.82	\$45,974.44	\$19,699.35	\$402.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,983.73	\$10,398.70	\$4,493.33	\$91.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,306.31	\$76,552.52	\$33,078.71	\$675.08	\$0.00	\$0.00
Totals	\$191,365.86	\$132,925.66	\$57,271.39	\$1,168.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,814.24	+	Real Estate	\$317,945.52
+	Supplements	\$3,008.84	+	Railroad	\$651.02
-	Cancellations	\$4,508.70	+	Mobile Home	\$642.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$832.89	+	Prior Year Real Estate	\$0.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$108.49
		Adjusted Amount Due	-	Total Collected	\$319,348.06
+	Prior Year Real Estate Tax	\$0.31			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.49	+	County Trustee	
		Total Amount Due	+	Total	\$319,538.23
		\$372,256.07			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$96,582.08
06/28/2021	\$100,604.25
07/28/2021	\$3,049.23
09/03/2021	\$116,730.26
Totals: 4 Distributions	\$316,965.82
Grand Totals: 4 Distributions	\$316,965.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$265,456.46	\$166,444.79	\$97,031.44	\$1,980.23	\$0.00	\$0.00
005 - IMRF	\$29,613.78	\$18,568.24	\$10,824.63	\$220.91	\$0.00	\$0.00
035 - LIABILITY INS	\$6,936.58	\$4,349.34	\$2,535.50	\$51.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$17,341.24	\$10,873.19	\$6,338.69	\$129.36	\$0.00	\$0.00
Totals	\$319,348.06	\$200,235.56	\$116,730.26	\$2,382.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$108.49	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$108.49

Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$999,776.54	+	Real Estate	\$791,151.82
+ Supplements	\$7,486.94	+	Railroad	\$1,726.40
- Cancellations	\$11,219.10	+	Mobile Home	\$1,723.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,233.55	+	Prior Year Real Estate	(\$19.84)
+/- Road & Bridge Transfer	(\$61,523.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.94
Adjusted Amount Due	\$936,754.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.84)	Total Collected \$794,872.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$290.94	+	County Trustee	
Total Amount Due	\$937,025.35	+	Forfeited Tax	
			Total	\$795,382.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$71,718.06	\$61,523.68
Totals	\$71,718.06	\$61,523.68

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$240,443.37
06/28/2021	\$250,398.03
07/28/2021	\$7,589.38
09/03/2021	\$290,513.25
Totals: 4 Distributions	\$788,944.03
Grand Totals: 4 Distributions	\$788,944.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$6,670.46	\$4,182.49	\$2,438.21	\$49.76	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$106,820.77	\$67,011.25	\$39,013.33	\$796.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$114,719.47	\$71,930.92	\$41,932.78	\$855.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$496,229.56	\$311,143.76	\$181,384.08	\$3,701.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$49,889.39	\$31,281.43	\$18,235.80	\$372.16	\$0.00	\$0.00
035 - LIABILITY INS	\$20,543.23	\$12,880.93	\$7,509.05	\$153.25	\$0.00	\$0.00
Totals	\$794,872.88	\$498,430.78	\$290,513.25	\$5,928.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$290.94	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals	1 entries		\$290.94	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,600.01	+	Real Estate	\$101,841.20
+	Supplements	\$1,306.58	+	Railroad	\$0.00
-	Cancellations	\$1,620.27	+	Mobile Home	\$19.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,305.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,860.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,305.50	+	Forfeited Tax	
				Total	\$101,860.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,015.72
06/28/2021	\$44,411.21
07/28/2021	\$1,346.08
09/03/2021	\$29,485.62
Totals: 4 Distributions	\$101,258.63
Grand Totals: 4 Distributions	\$101,258.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,402.76	\$60,881.25	\$25,011.08	\$510.43	\$0.00	\$0.00
005 - IMRF	\$3,974.79	\$2,800.72	\$1,150.59	\$23.48	\$0.00	\$0.00
035 - LIABILITY INS	\$4,737.74	\$3,338.31	\$1,371.44	\$27.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,974.79	\$2,800.72	\$1,150.59	\$23.48	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,770.30	\$1,952.01	\$801.92	\$16.37	\$0.00	\$0.00
Totals	\$101,860.38	\$71,773.01	\$29,485.62	\$601.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,546.39	+	Real Estate	\$174,766.21
+	Supplements	\$2,242.18	+	Railroad	\$0.00
-	Cancellations	\$2,780.48	+	Mobile Home	\$33.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,258.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,783.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,799.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,783.16	+	Forfeited Tax	
				Total	\$174,799.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,569.27	\$1,255.58
Mahomet Village	\$3.12	\$2.50
Totals	\$1,572.39	\$1,258.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$44,645.13
06/28/2021	\$76,212.79
07/28/2021	\$2,309.94
09/03/2021	\$50,598.87
Totals: 4 Distributions	\$173,766.73
Grand Totals: 4 Distributions	\$173,766.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$561.96	\$395.98	\$162.66	\$3.32	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$74,384.47	\$52,413.14	\$21,531.90	\$439.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,726.42	\$1,216.47	\$499.75	\$10.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,745.24	\$57,599.64	\$23,662.69	\$482.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,066.42	\$4,979.16	\$2,045.51	\$41.75	\$0.00	\$0.00
035 - LIABILITY INS	\$6,945.99	\$4,894.31	\$2,010.65	\$41.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,368.86	\$1,669.16	\$685.71	\$13.99	\$0.00	\$0.00
Totals	\$174,799.36	\$123,167.86	\$50,598.87	\$1,032.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,049.95	+	Real Estate	\$115,909.20
+	Supplements	\$1,327.71	+	Railroad	\$2,149.83
-	Cancellations	\$1,435.59	+	Mobile Home	\$12.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,954.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,071.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,954.62	+	Forfeited Tax	
				Total	\$118,071.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,014.24
06/28/2021	\$55,745.45
07/28/2021	\$1,689.60
09/03/2021	\$33,929.84
Totals: 4 Distributions	\$117,379.13
Grand Totals: 4 Distributions	\$117,379.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,270.27	\$58,146.05	\$23,641.74	\$482.48	\$0.00	\$0.00
005 - IMRF	\$17,037.26	\$12,041.40	\$4,895.94	\$99.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,755.87	\$4,068.07	\$1,654.04	\$33.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,008.18	\$9,193.77	\$3,738.12	\$76.29	\$0.00	\$0.00
Totals	\$118,071.58	\$83,449.29	\$33,929.84	\$692.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,466.99	+	Real Estate	\$128,767.42
+	Supplements	\$1,474.99	+	Railroad	\$2,516.74
-	Cancellations	\$1,594.89	+	Mobile Home	\$14.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,491.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,870.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$131,299.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,870.72	+	Forfeited Tax	
				Total	\$131,299.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,610.31	\$5,297.18
Royal Village	\$4,007.32	\$3,194.05
Totals	\$10,617.63	\$8,491.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$28,901.03
06/28/2021	\$62,054.04
07/28/2021	\$1,880.82
09/03/2021	\$37,693.85
Totals: 4 Distributions	\$130,529.74
Grand Totals: 4 Distributions	\$130,529.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,343.12	\$949.29	\$385.95	\$7.88	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$32,567.11	\$23,055.26	\$9,321.61	\$190.24	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,701.20	\$8,976.81	\$3,649.90	\$74.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,821.31	\$54,294.90	\$22,075.88	\$450.53	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,602.38	\$3,959.58	\$1,609.94	\$32.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,263.90	\$1,600.05	\$650.57	\$13.28	\$0.00	\$0.00
Totals	\$131,299.02	\$92,835.89	\$37,693.85	\$769.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,805.52	+	Real Estate	\$61,523.95
+	Supplements	\$716.37	+	Railroad	\$1,327.92
-	Cancellations	\$765.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.19	+	Prior Year Real Estate	\$53.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,759.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.38	Total Collected \$62,905.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,813.02	+	Forfeited Tax	
			Total \$62,908.44		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$18,439.52
06/28/2021	\$26,662.07
07/28/2021	\$808.11
09/03/2021	\$16,655.64
Totals: 4 Distributions	\$62,565.34
Grand Totals: 4 Distributions	\$62,565.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,364.37	\$41,136.01	\$14,923.79	\$304.57	\$0.00	\$0.00
035 - LIABILITY INS	\$6,540.88	\$4,773.69	\$1,731.85	\$35.34	\$0.00	\$0.00
Totals	\$62,905.25	\$45,909.70	\$16,655.64	\$339.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,841.16	+	Real Estate	\$99,790.75
+	Supplements	\$1,161.93	+	Railroad	\$2,266.89
-	Cancellations	\$1,241.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.66	+	Prior Year Real Estate	\$86.46
+/-	Road & Bridge Transfer	(\$9,373.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,394.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$86.46	Total Collected \$102,144.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,480.61	+	Forfeited Tax	
			Total \$102,149.76		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$11,017.47	\$9,373.07
Totals	\$11,017.47	\$9,373.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$29,908.36
06/28/2021	\$43,354.83
07/28/2021	\$1,314.06
09/03/2021	\$27,015.51
Totals: 4 Distributions	\$101,592.76
Grand Totals: 4 Distributions	\$101,592.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,805.24	\$38,568.77	\$13,951.74	\$284.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,215.61	\$24,241.42	\$8,794.71	\$179.48	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,406.21	\$4,675.37	\$1,696.22	\$34.62	\$0.00	\$0.00
035 - LIABILITY INS	\$9,717.04	\$7,091.69	\$2,572.84	\$52.51	\$0.00	\$0.00
Totals	\$102,144.10	\$74,577.25	\$27,015.51	\$551.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,121.57	+	Real Estate	\$94,902.62
+	Supplements	\$925.30	+	Railroad	\$1,165.68
-	Cancellations	\$1,308.89	+	Mobile Home	\$3.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,741.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,071.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,741.11	+	Forfeited Tax	
				Total	\$96,071.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,624.48
06/28/2021	\$39,516.77
07/28/2021	\$1,197.72
09/03/2021	\$28,157.82
Totals: 4 Distributions	\$95,496.79
Grand Totals: 4 Distributions	\$95,496.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,457.80	\$58,497.76	\$24,460.84	\$499.20	\$0.00	\$0.00
027 - AUDIT	\$2,034.41	\$1,425.97	\$596.27	\$12.17	\$0.00	\$0.00
035 - LIABILITY INS	\$4,611.44	\$3,232.27	\$1,351.59	\$27.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,611.44	\$3,232.27	\$1,351.59	\$27.58	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,356.34	\$950.70	\$397.53	\$8.11	\$0.00	\$0.00
Totals	\$96,071.43	\$67,338.97	\$28,157.82	\$574.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383,659.47	+	Real Estate	\$267,184.07
+	Supplements	\$2,604.99	+	Railroad	\$3,635.84
-	Cancellations	\$3,685.01	+	Mobile Home	\$10.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$43,874.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,715.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$270,830.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,715.25	+	Forfeited Tax	
				Total	\$270,830.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$53,390.39	\$43,874.44
Totals	\$53,390.39	\$43,874.44

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$74,958.17
06/28/2021	\$111,425.77
07/28/2021	\$3,377.25
09/03/2021	\$79,447.59
Totals: 4 Distributions	\$269,208.78
Grand Totals: 4 Distributions	\$269,208.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$121,638.15	\$85,188.57	\$35,720.59	\$728.99	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,119.34	\$2,186.43	\$914.25	\$18.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,439.63	\$72,503.56	\$30,317.35	\$618.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,946.23	\$6,971.57	\$2,915.17	\$59.49	\$0.00	\$0.00
027 - AUDIT	\$1,492.02	\$1,045.80	\$437.30	\$8.92	\$0.00	\$0.00
035 - LIABILITY INS	\$10,172.19	\$7,129.96	\$2,981.39	\$60.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,669.44	\$7,478.50	\$3,127.12	\$63.82	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,353.15	\$7,256.80	\$3,034.42	\$61.93	\$0.00	\$0.00
Totals	\$270,830.15	\$189,761.19	\$79,447.59	\$1,621.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,174.87	+	Real Estate	\$146,427.66
+	Supplements	\$944.50	+	Railroad	\$1,249.68
-	Cancellations	\$2,395.89	+	Mobile Home	\$365.13
-	Abatements/Refunds	\$44.41	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$454.09	+	Prior Year Real Estate	(\$26.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.39
		Adjusted Amount Due		Total Collected	\$148,048.71
+	Prior Year Real Estate Tax	(\$26.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$77.39	+	Forfeited Tax	
		Total Amount Due		Total	\$148,137.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$36,755.24
06/28/2021	\$58,778.10
07/28/2021	\$1,781.52
09/03/2021	\$49,719.17
Totals: 4 Distributions	\$147,034.03
Grand Totals: 4 Distributions	\$147,034.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,721.47	\$58,318.08	\$29,795.32	\$608.07	\$0.00	\$0.00
005 - IMRF	\$14,921.66	\$9,808.26	\$5,011.13	\$102.27	\$0.00	\$0.00
054 - GENERAL ASSIST	\$44,405.58	\$29,188.52	\$14,912.72	\$304.34	\$0.00	\$0.00
Totals	\$148,048.71	\$97,314.86	\$49,719.17	\$1,014.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.98	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.41	University of Illinois #25-15-35-300-011 by TBA
Totals 2 entries			\$77.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.41	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$44.41	

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$517,232.80	+	Real Estate	\$343,853.25
+ Supplements	\$2,217.95	+	Railroad	\$3,246.21
- Cancellations	\$5,626.32	+	Mobile Home	\$1,042.40
- Abatements/Refunds	\$104.03	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,296.34	+	Prior Year Real Estate	(\$104.28)
+/- Road & Bridge Transfer	(\$74,529.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$220.93
Adjusted Amount Due	\$440,486.82	-	Abatements/Refunds	\$104.03
+ Prior Year Real Estate Tax	(\$104.28)	Total Collected \$348,154.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$220.93	+	County Trustee	
Total Amount Due	\$440,603.47	+	Forfeited Tax	
			Total	\$348,408.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$78,157.14	\$64,161.82
Thomasboro Village	\$12,607.43	\$10,368.10
Totals	\$90,764.57	\$74,529.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$86,481.07
06/28/2021	\$138,343.26
07/28/2021	\$4,193.08
09/03/2021	\$116,754.32
Totals: 4 Distributions	\$345,771.73
Grand Totals: 4 Distributions	\$345,771.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,530.80	\$75,453.49	\$38,295.76	\$781.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$33,528.89	\$22,038.98	\$11,260.11	\$229.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$200,094.79	\$131,524.94	\$67,198.45	\$1,371.40	\$0.00	\$0.00
Totals	\$348,154.48	\$229,017.41	\$116,754.32	\$2,382.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$126.78	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$126.78	

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,900.20	+	Real Estate	\$50,136.79
+	Supplements	\$676.58	+	Railroad	\$1,482.77
-	Cancellations	\$793.67	+	Mobile Home	\$2.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,787.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,621.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,787.99	+	Forfeited Tax	
				Total	\$51,624.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,636.00
06/28/2021	\$25,210.85
07/28/2021	\$764.13
09/03/2021	\$9,810.59
Totals: 4 Distributions	\$51,421.57
Grand Totals: 4 Distributions	\$51,421.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,422.74	\$39,032.32	\$9,202.61	\$187.81	\$0.00	\$0.00
027 - AUDIT	\$807.82	\$651.16	\$153.53	\$3.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,391.22	\$1,927.50	\$454.45	\$9.27	\$0.00	\$0.00
Totals	\$51,621.78	\$41,610.98	\$9,810.59	\$200.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,660.13	+	Real Estate	\$65,520.43
+	Supplements	\$884.13	+	Railroad	\$1,957.07
-	Cancellations	\$1,037.18	+	Mobile Home	\$2.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$654.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,859.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,480.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,859.52	+	Forfeited Tax	
				Total	\$67,483.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$806.38	\$654.01
Totals	\$806.38	\$654.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$20,433.61
06/28/2021	\$32,965.16
07/28/2021	\$999.17
09/03/2021	\$12,820.86
Totals: 4 Distributions	\$67,218.80
Grand Totals: 4 Distributions	\$67,218.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,491.71	\$22,164.08	\$5,221.08	\$106.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,506.07	\$2,826.15	\$666.32	\$13.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,357.42	\$23,664.24	\$5,579.32	\$113.86	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,457.62	\$2,787.10	\$657.11	\$13.41	\$0.00	\$0.00
035 - LIABILITY INS	\$2,197.34	\$1,771.22	\$417.60	\$8.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$242.36	\$195.36	\$46.06	\$0.94	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,227.92	\$989.79	\$233.37	\$4.76	\$0.00	\$0.00
Totals	\$67,480.44	\$54,397.94	\$12,820.86	\$261.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,956.73	+	Real Estate	\$79,140.05
+	Supplements	\$372.89	+	Railroad	\$2,624.12
-	Cancellations	\$448.73	+	Mobile Home	\$19.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,919.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,783.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,919.09	+	Forfeited Tax	
				Total	\$81,802.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$17,075.75
06/28/2021	\$39,148.80
07/28/2021	\$1,186.57
09/03/2021	\$23,885.00
Totals: 4 Distributions	\$81,296.12
Grand Totals: 4 Distributions	\$81,296.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,783.57	\$57,411.12	\$23,885.00	\$487.45	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,783.57	\$57,411.12	\$23,885.00	\$487.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,632.11	+	Real Estate	\$166,128.73
+	Supplements	\$782.75	+	Railroad	\$5,718.18
-	Cancellations	\$941.97	+	Mobile Home	\$46.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,646.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,917.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,893.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,917.20	+	Forfeited Tax	
				Total	\$171,937.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,349.77	\$9,560.79
Sadorus Village	\$15,522.46	\$13,085.77
Totals	\$26,872.23	\$22,646.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$35,850.24
06/28/2021	\$82,281.93
07/28/2021	\$2,493.90
09/03/2021	\$50,241.66
Totals: 4 Distributions	\$170,867.73
Grand Totals: 4 Distributions	\$170,867.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$108,196.70	\$75,911.98	\$31,639.03	\$645.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,385.89	\$5,184.80	\$2,157.07	\$44.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,310.47	\$39,529.29	\$16,445.56	\$335.62	\$0.00	\$0.00
Totals	\$171,893.06	\$120,626.07	\$50,241.66	\$1,025.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,466.07	+	Real Estate	\$76,463.29
+	Supplements	\$541.45	+	Railroad	\$735.42
-	Cancellations	\$588.71	+	Mobile Home	\$135.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$147.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,566.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,334.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,566.27	+	Forfeited Tax	
				Total	\$77,346.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$15,172.67
06/28/2021	\$25,597.93
07/28/2021	\$775.86
09/03/2021	\$35,071.87
Totals: 4 Distributions	\$76,618.33
Grand Totals: 4 Distributions	\$76,618.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,657.12	\$37,422.14	\$31,590.28	\$644.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$7,676.96	\$4,124.32	\$3,481.59	\$71.05	\$0.00	\$0.00
Totals	\$77,334.08	\$41,546.46	\$35,071.87	\$715.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,534.55	+	Real Estate	\$150,335.30
+	Supplements	\$1,064.55	+	Railroad	\$1,468.82
-	Cancellations	\$1,157.49	+	Mobile Home	\$273.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$297.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,945.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,794.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,077.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,794.04	+	Forfeited Tax	
				Total	\$152,101.62

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,676.02	\$3,945.07
Totals	\$4,676.02	\$3,945.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$29,834.03
06/28/2021	\$50,353.76
07/28/2021	\$1,526.19
09/03/2021	\$68,955.98
Totals: 4 Distributions	\$150,669.96
Grand Totals: 4 Distributions	\$150,669.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,347.41	\$25,450.16	\$21,459.31	\$437.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,171.24	\$7,075.96	\$5,973.37	\$121.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,742.23	\$42,839.78	\$36,164.40	\$738.05	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,881.11	\$4,771.19	\$4,027.72	\$82.20	\$0.00	\$0.00
035 - LIABILITY INS	\$2,935.24	\$1,576.89	\$1,331.18	\$27.17	\$0.00	\$0.00
Totals	\$152,077.23	\$81,713.98	\$68,955.98	\$1,407.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,864.68	+	Real Estate	\$98,170.41
+	Supplements	\$570.43	+	Railroad	\$3,387.99
-	Cancellations	\$641.87	+	Mobile Home	\$7.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.66	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$393.29
	Adjusted Amount Due	\$119,801.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$101,959.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$393.29	+	County Trustee	
	Total Amount Due	\$120,195.18	+	Forfeited Tax	
				Total	\$101,960.34

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,650.15
06/28/2021	\$44,403.56
07/28/2021	\$1,345.84
09/03/2021	\$28,968.30
Totals: 4 Distributions	\$101,367.85
Grand Totals: 4 Distributions	\$101,367.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,386.27	\$53,530.64	\$21,418.52	\$437.11	\$0.00	\$0.00
017 - CEMETERY	\$17,015.53	\$12,082.47	\$4,834.40	\$98.66	\$0.00	\$0.00
035 - LIABILITY INS	\$5,046.56	\$3,583.48	\$1,433.82	\$29.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,064.10	\$2,885.86	\$1,154.68	\$23.56	\$0.00	\$0.00
054 - GENERAL ASSIST	\$446.57	\$317.10	\$126.88	\$2.59	\$0.00	\$0.00
Totals	\$101,959.03	\$72,399.55	\$28,968.30	\$591.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$346.13	University of Illinois #24-28-07-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$47.16	University of Illinois #24-28-08-100-001 by TBA
Totals 2 entries			\$393.29	

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,750.25	+	Real Estate	\$157,800.03
+	Supplements	\$916.91	+	Railroad	\$5,894.75
-	Cancellations	\$1,031.73	+	Mobile Home	\$12.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.15	+	Prior Year Real Estate	(\$56.24)
+/-	Road & Bridge Transfer	(\$14,077.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$688.21
	Adjusted Amount Due	\$195,573.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.24)		Total Collected	\$164,339.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$688.21	+	County Trustee	
	Total Amount Due	\$196,205.47	+	Forfeited Tax	
				Total	\$164,341.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$16,455.63	\$14,077.08
Totals	\$16,455.63	\$14,077.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$42,837.85
06/28/2021	\$71,698.21
07/28/2021	\$2,173.13
09/03/2021	\$46,677.81
Totals: 4 Distributions	\$163,387.00
Grand Totals: 4 Distributions	\$163,387.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,850.80	\$38,253.69	\$15,285.17	\$311.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,796.16	\$2,695.56	\$1,078.59	\$22.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,485.13	\$55,020.36	\$22,015.47	\$449.30	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$21,883.35	\$15,538.85	\$6,217.61	\$126.89	\$0.00	\$0.00
035 - LIABILITY INS	\$6,029.05	\$4,281.09	\$1,713.00	\$34.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,295.12	\$919.64	\$367.97	\$7.51	\$0.00	\$0.00
Totals	\$164,339.61	\$116,709.19	\$46,677.81	\$952.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,454.34	+	Real Estate	\$36,695.04
+	Supplements	\$207.48	+	Railroad	\$1,661.22
-	Cancellations	\$245.59	+	Mobile Home	\$82.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.02
	Adjusted Amount Due	\$45,506.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,467.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.02	+	County Trustee	
	Total Amount Due	\$45,535.65	+	Forfeited Tax	
				Total	\$38,475.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,797.30
06/28/2021	\$16,131.09
07/28/2021	\$488.92
09/03/2021	\$12,789.00
Totals: 4 Distributions	\$38,206.31
Grand Totals: 4 Distributions	\$38,206.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,005.89	\$21,808.68	\$10,973.27	\$223.94	\$0.00	\$0.00
042 - PARK	\$4,206.32	\$2,779.33	\$1,398.45	\$28.54	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,255.10	\$829.30	\$417.28	\$8.52	\$0.00	\$0.00
Totals	\$38,467.31	\$25,417.31	\$12,789.00	\$261.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,406.42	+	Real Estate	\$111,734.05
+	Supplements	\$631.72	+	Railroad	\$5,058.40
-	Cancellations	\$747.76	+	Mobile Home	\$249.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$275.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.37
		Adjusted Amount Due	-	Total Collected	\$117,130.59
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.37	+	County Trustee	
		Total Amount Due	+	Total	\$117,156.07
		\$138,654.00			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$26,786.53
06/28/2021	\$49,116.53
07/28/2021	\$1,488.67
09/03/2021	\$38,944.08
Totals: 4 Distributions	\$116,335.81
Grand Totals: 4 Distributions	\$116,335.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,491.42	\$32,700.48	\$16,455.12	\$335.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,359.55	\$3,541.22	\$1,781.96	\$36.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,850.85	\$36,241.62	\$18,237.05	\$372.18	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,428.77	\$4,908.41	\$2,469.95	\$50.41	\$0.00	\$0.00
Totals	\$117,130.59	\$77,391.73	\$38,944.08	\$794.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,745.47	+	Real Estate	\$69,071.46
+	Supplements	\$788.69	+	Railroad	\$1,238.50
-	Cancellations	\$1,013.38	+	Mobile Home	\$1.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$70,311.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$70,311.38
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$86,522.20	+	Forfeited Tax	
				Total	\$70,311.38

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$22,563.57
06/28/2021	\$26,923.61
07/28/2021	\$816.02
09/03/2021	\$19,608.01
Totals: 4 Distributions	\$69,911.21
Grand Totals: 4 Distributions	\$69,911.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,672.85	\$37,684.00	\$14,689.07	\$299.78	\$0.00	\$0.00
017 - CEMETERY	\$5,367.07	\$3,839.79	\$1,496.73	\$30.55	\$0.00	\$0.00
035 - LIABILITY INS	\$5,933.44	\$4,244.98	\$1,654.69	\$33.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,694.93	\$2,643.48	\$1,030.42	\$21.03	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,643.09	\$1,890.95	\$737.10	\$15.04	\$0.00	\$0.00
Totals	\$70,311.38	\$50,303.20	\$19,608.01	\$400.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,823.68	+	Real Estate	\$88,112.21
+	Supplements	\$1,006.14	+	Railroad	\$1,574.33
-	Cancellations	\$1,292.73	+	Mobile Home	\$1.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,813.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,725.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,688.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,725.62	+	Forfeited Tax	
				Total	\$89,688.47

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,152.47	\$5,813.40
Totals	\$7,152.47	\$5,813.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$28,783.80
06/28/2021	\$34,342.77
07/28/2021	\$1,040.91
09/03/2021	\$25,010.58
Totals: 4 Distributions	\$89,178.06
Grand Totals: 4 Distributions	\$89,178.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,445.21	\$18,205.61	\$7,094.81	\$144.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,804.89	\$2,006.72	\$782.21	\$15.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,627.45	\$34,789.77	\$13,560.93	\$276.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,810.92	\$9,165.38	\$3,572.63	\$72.91	\$0.00	\$0.00
Totals	\$89,688.47	\$64,167.48	\$25,010.58	\$510.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,803.34	+	Real Estate	\$56,179.97
+	Supplements	\$515.78	+	Railroad	\$0.00
-	Cancellations	\$595.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,723.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,179.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,723.80	+	Forfeited Tax	
				Total	\$56,179.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,215.85
06/28/2021	\$25,663.48
07/28/2021	\$777.85
09/03/2021	\$15,212.33
Totals: 4 Distributions	\$55,869.51
Grand Totals: 4 Distributions	\$55,869.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,179.97	\$40,657.18	\$15,212.33	\$310.46	\$0.00	\$0.00
Totals	\$56,179.97	\$40,657.18	\$15,212.33	\$310.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,138.38	+	Real Estate	\$73,108.89
+	Supplements	\$671.22	+	Railroad	\$0.00
-	Cancellations	\$774.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,034.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$73,108.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,034.90	+	Forfeited Tax	
				Total	\$73,108.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$18,499.44
06/28/2021	\$33,396.89
07/28/2021	\$1,012.24
09/03/2021	\$19,796.32
Totals: 4 Distributions	\$72,704.89
Grand Totals: 4 Distributions	\$72,704.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,953.25	\$20,953.34	\$7,839.91	\$160.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,668.16	\$2,654.63	\$993.26	\$20.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,976.21	\$26,759.51	\$10,012.37	\$204.33	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,511.27	\$2,541.09	\$950.78	\$19.40	\$0.00	\$0.00
Totals	\$73,108.89	\$52,908.57	\$19,796.32	\$404.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,297.78	+	Real Estate	\$321,178.56
+	Supplements	\$3,303.38	+	Railroad	\$1,545.27
-	Cancellations	\$3,616.62	+	Mobile Home	\$9.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.46	+	Prior Year Real Estate	(\$83.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.98)		Total Collected	\$322,649.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,916.02	+	Forfeited Tax	
				Total	\$322,655.31

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$87,769.06
06/28/2021	\$112,599.14
07/28/2021	\$3,412.79
09/03/2021	\$116,491.29
Totals: 4 Distributions	\$320,272.28
Grand Totals: 4 Distributions	\$320,272.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$155,095.10	\$97,955.88	\$55,996.44	\$1,142.78	\$0.00	\$0.00
005 - IMRF	\$24,326.19	\$15,364.09	\$8,782.86	\$179.24	\$0.00	\$0.00
016 - LIBRARY	\$138,600.61	\$87,538.20	\$50,041.16	\$1,021.25	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,627.75	\$2,922.82	\$1,670.83	\$34.10	\$0.00	\$0.00
Totals	\$322,649.65	\$203,780.99	\$116,491.29	\$2,377.37	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,105.40	+	Real Estate	\$325,155.62
+	Supplements	\$3,344.30	+	Railroad	\$1,699.29
-	Cancellations	\$3,661.43	+	Mobile Home	\$10.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.00	+	Prior Year Real Estate	(\$84.98)
+/-	Road & Bridge Transfer	(\$28,025.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,779.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$84.98)		Total Collected	\$326,780.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$377,694.66	+	Forfeited Tax	
				Total	\$326,786.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$31,928.64	\$28,025.63
Totals	\$31,928.64	\$28,025.63

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$88,854.77
06/28/2021	\$114,122.45
07/28/2021	\$3,458.99
09/03/2021	\$117,937.61
Totals: 4 Distributions	\$324,373.82
Grand Totals: 4 Distributions	\$324,373.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,329.49	\$43,205.09	\$24,621.91	\$502.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$949.46	\$599.66	\$342.80	\$7.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$224,512.95	\$141,796.58	\$81,062.04	\$1,654.33	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$32,988.82	\$20,834.88	\$11,910.86	\$243.08	\$0.00	\$0.00
Totals	\$326,780.72	\$206,436.21	\$117,937.61	\$2,406.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,616.11	+	Real Estate	\$244,539.98
+	Supplements	\$1,935.99	+	Railroad	\$3,648.74
-	Cancellations	\$1,978.23	+	Mobile Home	\$269.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$364.54	+	Prior Year Real Estate	\$170.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.60
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,113.46
Adjusted Amount Due		\$283,938.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$170.06	Total Collected \$249,744.74		
+	Prior Year Mobile Home Tax	\$2.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,113.46	+	County Trustee	
Total Amount Due		\$285,224.53	+	Forfeited Tax	
			Total \$249,839.38		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$67,332.57
06/28/2021	\$91,338.57
07/28/2021	\$2,768.41
09/03/2021	\$86,539.07
Totals: 4 Distributions	\$247,978.62
Grand Totals: 4 Distributions	\$247,978.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,875.71	\$76,843.43	\$41,191.63	\$840.65	\$0.00	\$0.00
027 - AUDIT	\$1,293.43	\$836.10	\$448.18	\$9.15	\$0.00	\$0.00
035 - LIABILITY INS	\$15,520.91	\$10,033.00	\$5,378.15	\$109.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,580.11	\$9,424.84	\$5,052.16	\$103.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$99,474.58	\$64,302.18	\$34,468.95	\$703.45	\$0.00	\$0.00
Totals	\$249,744.74	\$161,439.55	\$86,539.07	\$1,766.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$85.52	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$81.42	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.21	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.94	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$15.27	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$119.63	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$179.39	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$130.76	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.12	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$32.73	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.04	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$96.07	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.99	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.84	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$37.75	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$140.17	University of Illinois #29-26-11-400-002 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$64.61	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$1,113.46	

Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$529,577.23	
+	Supplements	\$3,174.10	
-	Cancellations	\$3,243.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$680.66	
+/-	Road & Bridge Transfer	(\$56,419.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$473,769.38	
+	Prior Year Real Estate Tax	\$27.35	
+	Prior Year Mobile Home Tax	\$4.86	
+	Prior Year Misc. Adjustments	\$2,079.08	
	Total Amount Due	\$475,880.67	

Current Year Taxes Paid

	Real Estate	\$400,934.41
	Railroad	\$6,362.50
	Mobile Home	\$503.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$27.35
	Prior Year Mobile Home	\$4.86
	Prior Year Misc. Adjustments	\$2,079.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,912.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$410,088.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$33.76	\$29.47
Savoy Village	\$39,779.01	\$34,786.05
Tolono Village	\$24,663.32	\$21,603.68
Totals	\$64,476.09	\$56,419.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$110,453.48
06/28/2021	\$150,017.19
07/28/2021	\$4,546.91
09/03/2021	\$141,996.67
Totals: 4 Distributions	\$407,014.25
Grand Totals: 4 Distributions	\$407,014.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,618.03	\$57,974.07	\$31,011.08	\$632.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$233,165.69	\$150,722.24	\$80,794.58	\$1,648.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$87,128.42	\$56,321.27	\$30,191.01	\$616.14	\$0.00	\$0.00
Totals	\$409,912.14	\$265,017.58	\$141,996.67	\$2,897.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$120.64	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$2,079.08	

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due	
Original Amount Due	\$170,697.39
+ Supplements	\$1,544.03
- Cancellations	\$1,735.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,903.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,409.46
+ Prior Year Real Estate Tax	\$15.01
+ Prior Year Mobile Home Tax	\$1.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,426.37

Current Year Taxes Paid	
Real Estate	\$145,639.99
Railroad	\$2,124.74
Mobile Home	\$2,263.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$15.01
Prior Year Mobile Home	\$1.90
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,045.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$150,685.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40,421.09
06/28/2021	\$58,869.62
07/28/2021	\$1,784.29
09/03/2021	\$47,990.74
Totals: 4 Distributions	\$149,065.74
Grand Totals: 4 Distributions	\$149,065.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,380.21	\$67,619.18	\$32,105.81	\$655.22	\$0.00	\$0.00
054 - GENERAL ASSIST	\$49,664.93	\$33,455.82	\$15,884.93	\$324.18	\$0.00	\$0.00
Totals	\$150,045.14	\$101,075.00	\$47,990.74	\$979.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,805.72	+	Real Estate	\$306,135.08
+	Supplements	\$3,245.56	+	Railroad	\$4,466.22
-	Cancellations	\$3,648.31	+	Mobile Home	\$4,757.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,103.56	+	Prior Year Real Estate	\$31.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,506.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$31.55		Total Collected	\$315,394.74
+	Prior Year Mobile Home Tax	\$4.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,542.08	+	Forfeited Tax	
				Total	\$316,740.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$84,964.93
06/28/2021	\$123,743.89
07/28/2021	\$3,750.59
09/03/2021	\$100,876.63
Totals: 4 Distributions	\$313,336.04
Grand Totals: 4 Distributions	\$313,336.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$128,513.57	\$86,570.60	\$41,104.11	\$838.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,325.71	\$1,566.68	\$743.85	\$15.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$157,622.33	\$106,179.17	\$50,414.30	\$1,028.86	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$26,933.13	\$18,142.96	\$8,614.37	\$175.80	\$0.00	\$0.00
Totals	\$315,394.74	\$212,459.41	\$100,876.63	\$2,058.70	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,396.44	+	Real Estate	\$28,815.14
+ Supplements	\$281.92	+	Railroad	\$69.02
- Cancellations	\$374.59	+	Mobile Home	\$3.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,307.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,887.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,307.57	+	Forfeited Tax	
			Total	\$28,887.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,590.73
06/28/2021	\$13,613.53
07/28/2021	\$412.62
09/03/2021	\$8,105.66
Totals: 4 Distributions	\$28,722.54
Grand Totals: 4 Distributions	\$28,722.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$28,887.96	\$20,616.88	\$8,105.66	\$165.42	\$0.00	\$0.00
Totals	\$28,887.96	\$20,616.88	\$8,105.66	\$165.42	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$66,428.42	+	Real Estate	\$52,402.15	
+ Supplements	\$364.62	+	Railroad	\$571.86	
- Cancellations	\$803.75	+	Mobile Home	\$119.50	
- Abatements/Refunds	\$10.60	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$172.05	+	Prior Year Real Estate	(\$6.29)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$148.33	
Adjusted Amount Due	\$66,150.74	-	Abatements/Refunds	\$10.60	
+ Prior Year Real Estate Tax	(\$6.29)	Total Collected			\$53,224.95
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$148.33	+	County Trustee		
Total Amount Due	\$66,292.78	+	Forfeited Tax		
			Total	\$53,277.50	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,226.05
06/28/2021	\$20,785.96
07/28/2021	\$630.00
09/03/2021	\$17,231.28
Totals: 4 Distributions	\$52,873.29
Grand Totals: 4 Distributions	\$52,873.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$53,224.95	\$35,642.01	\$17,231.28	\$351.66	\$0.00	\$0.00
Totals	\$53,224.95	\$35,642.01	\$17,231.28	\$351.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,029.89	+	Real Estate	\$16,547.84
+	Supplements	\$556.00	+	Railroad	\$89.08
-	Cancellations	\$737.86	+	Mobile Home	\$14.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,865.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,651.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,865.92	+	Forfeited Tax	
				Total	\$16,654.81

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,899.97
06/28/2021	\$7,146.62
07/28/2021	\$216.61
09/03/2021	\$5,280.72
Totals: 4 Distributions	\$16,543.92
Grand Totals: 4 Distributions	\$16,543.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,651.69	\$11,263.20	\$5,280.72	\$107.77	\$0.00	\$0.00
Totals	\$16,651.69	\$11,263.20	\$5,280.72	\$107.77	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,460.39	+	Real Estate	\$19,933.91
+	Supplements	\$212.82	+	Railroad	\$243.14
-	Cancellations	\$234.68	+	Mobile Home	\$1.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,439.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,178.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,439.95	+	Forfeited Tax	
				Total	\$20,178.47

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,668.72
06/28/2021	\$9,420.77
07/28/2021	\$285.53
09/03/2021	\$5,687.38
Totals: 4 Distributions	\$20,062.40
Grand Totals: 4 Distributions	\$20,062.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,178.47	\$14,375.02	\$5,687.38	\$116.07	\$0.00	\$0.00
Totals	\$20,178.47	\$14,375.02	\$5,687.38	\$116.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,031.15	+	Real Estate	\$16,607.57
+	Supplements	\$58.59	+	Railroad	\$317.42
-	Cancellations	\$69.96	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.28
	Adjusted Amount Due	\$20,024.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,986.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.28	+	County Trustee	
	Total Amount Due	\$20,083.68	+	Forfeited Tax	
				Total	\$16,988.89

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,691.54
06/28/2021	\$8,321.48
07/28/2021	\$252.22
09/03/2021	\$4,626.94
Totals: 4 Distributions	\$16,892.18
Grand Totals: 4 Distributions	\$16,892.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,986.61	\$12,265.24	\$4,626.94	\$94.43	\$0.00	\$0.00
Totals	\$16,986.61	\$12,265.24	\$4,626.94	\$94.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,984.24	+	Real Estate	\$6,555.82
+	Supplements	\$50.74	+	Railroad	\$114.84
-	Cancellations	\$54.64	+	Mobile Home	\$0.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+	Prior Year Real Estate	\$3.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,981.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.42	Total Collected \$6,674.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,984.72	+	Forfeited Tax	
				Total	\$6,675.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,957.92
06/28/2021	\$2,949.38
07/28/2021	\$89.40
09/03/2021	\$1,644.57
Totals: 4 Distributions	\$6,641.27
Grand Totals: 4 Distributions	\$6,641.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,674.83	\$4,996.70	\$1,644.57	\$33.56	\$0.00	\$0.00
Totals	\$6,674.83	\$4,996.70	\$1,644.57	\$33.56	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$24,810.38
+ Supplements	\$194.44
- Cancellations	\$241.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,765.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,765.89

Current Year Taxes Paid	
Real Estate	\$19,802.12
Railroad	\$332.47
Mobile Home	\$1.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,136.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,137.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$6,074.70
06/28/2021	\$8,840.30
07/28/2021	\$267.94
09/03/2021	\$4,854.06
Totals: 4 Distributions	\$20,037.00
Grand Totals: 4 Distributions	\$20,037.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,136.06	\$15,182.94	\$4,854.06	\$99.06	\$0.00	\$0.00
Totals	\$20,136.06	\$15,182.94	\$4,854.06	\$99.06	\$0.00	\$0.00

Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,025,396.31	+	Real Estate	\$11,365,939.90
+	Supplements	\$135,688.98	+	Railroad	\$6,540.32
-	Cancellations	\$175,847.58	+	Mobile Home	\$2,337.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,816.06	+	Prior Year Real Estate	(\$11,532.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,692.35
	Adjusted Amount Due	\$13,988,053.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,532.90)		Total Collected	\$11,366,976.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,692.35	+	County Trustee	
	Total Amount Due	\$13,980,213.22	+	Forfeited Tax	
				Total	\$11,367,455.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,556,291.04
06/28/2021	\$4,801,361.31
07/28/2021	\$145,525.78
09/03/2021	\$3,786,522.56
Totals: 4 Distributions	\$11,289,700.69
Grand Totals: 4 Distributions	\$11,289,700.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,436,177.05	\$3,588,342.48	\$1,810,877.88	\$36,956.69	\$0.00	\$0.00
003 - BOND	\$984,516.63	\$649,865.28	\$327,958.32	\$6,693.03	\$0.00	\$0.00
005 - IMRF	\$243,366.96	\$160,643.04	\$81,069.44	\$1,654.48	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,540.11	\$13,558.22	\$6,842.25	\$139.64	\$0.00	\$0.00
027 - AUDIT	\$20,540.11	\$13,558.22	\$6,842.25	\$139.64	\$0.00	\$0.00
035 - LIABILITY INS	\$284,447.24	\$187,759.54	\$94,753.95	\$1,933.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323,958.84	\$213,840.58	\$107,915.89	\$2,202.37	\$0.00	\$0.00
122 - RECREATION	\$1,882,121.24	\$1,242,361.22	\$626,964.82	\$12,795.20	\$0.00	\$0.00
123 - MUSEUM	\$1,460,179.08	\$963,843.24	\$486,409.12	\$9,926.72	\$0.00	\$0.00
125 - PAVING & LIGHT	\$79,011.84	\$52,154.58	\$26,320.11	\$537.15	\$0.00	\$0.00
126 - SPEC RECREATION	\$632,117.58	\$417,251.73	\$210,568.53	\$4,297.32	\$0.00	\$0.00
Totals	\$11,366,976.68	\$7,503,178.13	\$3,786,522.56	\$77,275.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,747.65	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.87	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.91	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,696.21	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.71	Housing Authority Champaign Co 46-21-07-183-001 by TBA
	Totals	5 entries	\$3,692.35	

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,811.35	+	Real Estate	\$186,534.83
+	Supplements	\$1,371.67	+	Railroad	\$766.48
-	Cancellations	\$3,533.89	+	Mobile Home	\$331.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$542.74	+	Prior Year Real Estate	(\$33.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$700.31
	Adjusted Amount Due	\$236,191.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.73)		Total Collected	\$188,299.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$700.31	+	County Trustee	
	Total Amount Due	\$236,858.45	+	Forfeited Tax	
				Total	\$188,510.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54,465.08
06/28/2021	\$67,183.68
07/28/2021	\$2,036.29
09/03/2021	\$63,321.85
Totals: 4 Distributions	\$187,006.90
Grand Totals: 4 Distributions	\$187,006.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,248.39	\$39,574.39	\$20,260.52	\$413.48	\$0.00	\$0.00
003 - BOND	\$123,696.38	\$81,250.44	\$41,597.02	\$848.92	\$0.00	\$0.00
005 - IMRF	\$2,754.82	\$1,809.52	\$926.39	\$18.91	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,599.60	\$1,050.70	\$537.92	\$10.98	\$0.00	\$0.00
Totals	\$188,299.19	\$123,685.05	\$63,321.85	\$1,292.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$634.77	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.54	Housing Authority Champaign Co 14-03-36-353-014 by TBA
Totals 2 entries			\$700.31	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due	
Original Amount Due	\$130,526.68
+ Supplements	\$630.20
- Cancellations	\$690.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$533.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,999.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,003.93

Current Year Taxes Paid	
Real Estate	\$112,610.40
Railroad	\$1,844.26
Mobile Home	\$385.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,844.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,991.80

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,007.44
06/28/2021	\$39,857.68
07/28/2021	\$1,208.05
09/03/2021	\$39,955.81
Totals: 4 Distributions	\$114,028.98
Grand Totals: 4 Distributions	\$114,028.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,821.25	\$22,459.25	\$12,114.76	\$247.24	\$0.00	\$0.00
003 - BOND	\$36,175.31	\$23,332.62	\$12,585.84	\$256.85	\$0.00	\$0.00
027 - AUDIT	\$1,006.85	\$649.40	\$350.30	\$7.15	\$0.00	\$0.00
035 - LIABILITY INS	\$6,422.68	\$4,142.54	\$2,234.54	\$45.60	\$0.00	\$0.00
122 - RECREATION	\$26,801.71	\$17,286.77	\$9,324.64	\$190.30	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,180.36	\$761.32	\$410.66	\$8.38	\$0.00	\$0.00
126 - SPEC RECREATION	\$8,436.24	\$5,441.27	\$2,935.07	\$59.90	\$0.00	\$0.00
Totals	\$114,844.40	\$74,073.17	\$39,955.81	\$815.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,735,867.44	+	Real Estate	\$6,381,123.21
+	Supplements	\$171,262.54	+	Railroad	\$2,267.02
-	Cancellations	\$208,533.61	+	Mobile Home	\$418.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$487.89	+	Prior Year Real Estate	(\$31,577.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,205.12
		Adjusted Amount Due	-	Total Collected	\$6,366,436.71
+	Prior Year Real Estate Tax	(\$31,577.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$14,205.12	+	Forfeited Tax	
		Total Amount Due	+	Total	\$6,366,505.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,648,923.44
06/28/2021	\$2,309,632.13
07/28/2021	\$70,003.28
09/03/2021	\$2,291,120.31
Totals: 4 Distributions	\$6,319,679.16
Grand Totals: 4 Distributions	\$6,319,679.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,753,832.32	\$1,109,791.42	\$631,160.08	\$12,880.82	\$0.00	\$0.00
003 - BOND	\$722,584.21	\$457,237.39	\$260,039.88	\$5,306.94	\$0.00	\$0.00
005 - IMRF	\$295,148.00	\$186,763.98	\$106,216.34	\$2,167.68	\$0.00	\$0.00
014 - POLICE PROTECT	\$15,534.11	\$9,829.68	\$5,590.34	\$114.09	\$0.00	\$0.00
027 - AUDIT	\$25,051.93	\$15,852.37	\$9,015.57	\$183.99	\$0.00	\$0.00
035 - LIABILITY INS	\$483,059.74	\$305,670.92	\$173,841.04	\$3,547.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$265,079.32	\$167,737.11	\$95,395.37	\$1,946.84	\$0.00	\$0.00
122 - RECREATION	\$1,854,059.19	\$1,173,213.05	\$667,229.22	\$13,616.92	\$0.00	\$0.00
123 - MUSEUM	\$751,646.99	\$475,627.78	\$270,498.83	\$5,520.38	\$0.00	\$0.00
126 - SPEC RECREATION	\$200,440.90	\$126,835.15	\$72,133.64	\$1,472.11	\$0.00	\$0.00
Totals	\$6,366,436.71	\$4,028,558.85	\$2,291,120.31	\$46,757.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,640,048.13	+	Real Estate	\$7,890,589.24
+	Supplements	\$113,209.66	+	Railroad	\$3,278.98
-	Cancellations	\$147,544.75	+	Mobile Home	\$5,103.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,437.31	+	Prior Year Real Estate	(\$16,622.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.26
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,592.50
		Adjusted Amount Due		Total Collected	\$7,887,945.08
+	Prior Year Real Estate Tax	(\$16,622.83)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$3.26	+	County Trustee	
+	Prior Year Misc. Adjustments	\$5,592.50	+	Forfeited Tax	
		Total Amount Due		Total	\$7,889,278.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,864,628.35
06/28/2021	\$3,178,813.38
07/28/2021	\$96,347.53
09/03/2021	\$2,693,192.71
Totals: 4 Distributions	\$7,832,981.97
Grand Totals: 4 Distributions	\$7,832,981.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,211,833.51	\$3,396,033.51	\$1,779,484.00	\$36,316.00	\$0.00	\$0.00
005 - IMRF	\$1,189,636.23	\$775,167.60	\$406,179.26	\$8,289.37	\$0.00	\$0.00
027 - AUDIT	\$18,410.45	\$11,996.27	\$6,285.90	\$128.28	\$0.00	\$0.00
035 - LIABILITY INS	\$540,742.32	\$352,348.00	\$184,626.43	\$3,767.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$819,170.99	\$533,772.25	\$279,690.77	\$5,707.97	\$0.00	\$0.00
060 - UNEMPLOY INS	\$32,214.35	\$20,990.89	\$10,998.99	\$224.47	\$0.00	\$0.00
062 - WORKERS COMP	\$75,937.23	\$49,480.74	\$25,927.36	\$529.13	\$0.00	\$0.00
Totals	\$7,887,945.08	\$5,139,789.26	\$2,693,192.71	\$54,963.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$196.24	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$67.60	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,921.21	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$832.89	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.85	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$623.01	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$808.38	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.74	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.77	Housing Authority Champaign Co 46-21-07-183-001 by TBA
Totals 10 entries			\$5,592.50	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,284,610.27	+	Real Estate	\$2,667,331.66
+	Supplements	\$43,803.44	+	Railroad	\$1,443.38
-	Cancellations	\$53,148.39	+	Mobile Home	\$473.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$568.76	+	Prior Year Real Estate	(\$4,951.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,164.92
	Adjusted Amount Due	\$3,275,834.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,951.67)		Total Collected	\$2,666,461.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,164.92	+	County Trustee	
	Total Amount Due	\$3,273,047.33	+	Forfeited Tax	
				Total	\$2,666,557.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$619,976.15
06/28/2021	\$1,093,510.74
07/28/2021	\$33,143.53
09/03/2021	\$901,434.42
Totals: 4 Distributions	\$2,648,064.84
Grand Totals: 4 Distributions	\$2,648,064.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,238,462.36	\$1,466,275.24	\$756,743.38	\$15,443.74	\$0.00	\$0.00
005 - IMRF	\$223,041.53	\$146,100.42	\$75,402.29	\$1,538.82	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$204,957.57	\$134,254.76	\$69,288.75	\$1,414.06	\$0.00	\$0.00
109A - Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,666,461.46	\$1,746,630.42	\$901,434.42	\$18,396.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$75.97	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.17	University of Illinois #93-21-18-229-040 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,130.85	University of Illinois #93-21-20-100-008 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$322.41	University of Illinois #45-20-24-476-009 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.71	University of Illinois #46-21-19-300-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	Housing Authority Champaign Co 41-14-36-325-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$241.18	Housing Authority Champaign Co 93-21-21-176-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$312.92	Housing Authority Champaign Co 42-20-12-266-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.58	Housing Authority Champaign Co 92-21-17-243-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.04	Housing Authority Champaign Co 46-21-07-183-001 by TBA
	Totals	10 entries	\$2,164.92	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$407,096.90	
+	Supplements	\$5,534.93	
-	Cancellations	\$8,847.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$241.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$404,025.79	
+	Prior Year Real Estate Tax	(\$1,199.10)	
+	Prior Year Mobile Home Tax	\$1.62	
+	Prior Year Misc. Adjustments	\$690.91	
	Total Amount Due	\$403,519.22	

Current Year Taxes Paid

	Real Estate	\$344,962.39
	Railroad	\$2,452.08
	Mobile Home	\$174.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,199.10)
	Prior Year Mobile Home	\$1.62
	Prior Year Misc. Adjustments	\$690.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,082.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$347,149.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$85,240.11
06/28/2021	\$132,605.59
07/28/2021	\$4,019.18
09/03/2021	\$122,713.06
Totals: 4 Distributions	\$344,577.94
Grand Totals: 4 Distributions	\$344,577.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$323,118.36	\$206,546.46	\$114,240.46	\$2,331.44	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,740.09	\$3,030.00	\$1,675.89	\$34.20	\$0.00	\$0.00
027 - AUDIT	\$4,740.09	\$3,030.00	\$1,675.89	\$34.20	\$0.00	\$0.00
035 - LIABILITY INS	\$6,056.93	\$3,871.76	\$2,141.47	\$43.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,426.81	\$5,386.66	\$2,979.35	\$60.80	\$0.00	\$0.00
Totals	\$347,082.28	\$221,864.88	\$122,713.06	\$2,504.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$53.07	University of Illinois #29-26-02-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.52	University of Illinois #29-26-02-100-011 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.37	University of Illinois #29-26-02-300-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1.82	University of Illinois #209-26-02-300-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$9.47	University of Illinois #29-2603-100-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$74.23	University of Illinois #29-26-03-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$111.32	University of Illinois #29-26-03-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$81.14	University of Illinois #29-26-03-300-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$39.79	University of Illinois #29-26-03-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.31	University of Illinois #29-26-10-100-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.22	University of Illinois #29-26-10-200-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.61	University of Illinois #29-26-10-300-007 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$13.02	University of Illinois #29-26-10-400-001 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.52	University of Illinois #29-26-11-100-004 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$23.43	University of Illinois #29-26-11-200-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$86.98	University of Illinois #29-26-11-400-002 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$40.09	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$690.91	

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,909.00	+	Real Estate	\$76,903.04
+	Supplements	\$749.81	+	Railroad	\$944.60
-	Cancellations	\$1,060.67	+	Mobile Home	\$2.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,600.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,850.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,600.67	+	Forfeited Tax	
				Total	\$77,850.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$21,574.22
06/28/2021	\$32,021.07
07/28/2021	\$970.54
09/03/2021	\$22,818.64
Totals: 4 Distributions	\$77,384.47
Grand Totals: 4 Distributions	\$77,384.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,117.33	\$43,538.56	\$18,207.19	\$371.58	\$0.00	\$0.00
004 - BUILD & MAIN	\$6,962.23	\$4,879.88	\$2,040.70	\$41.65	\$0.00	\$0.00
027 - AUDIT	\$994.61	\$697.13	\$291.53	\$5.95	\$0.00	\$0.00
035 - LIABILITY INS	\$3,933.23	\$2,756.83	\$1,152.87	\$23.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,848.16	\$1,996.30	\$834.82	\$17.04	\$0.00	\$0.00
060 - UNEMPLOY INS	\$452.07	\$316.86	\$132.51	\$2.70	\$0.00	\$0.00
062 - WORKERS COMP	\$542.54	\$380.27	\$159.02	\$3.25	\$0.00	\$0.00
Totals	\$77,850.17	\$54,565.83	\$22,818.64	\$465.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,902.46	+	Real Estate	\$37,969.50
+	Supplements	\$53.61	+	Railroad	\$509.69
-	Cancellations	\$69.12	+	Mobile Home	\$8.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,895.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,488.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,895.79	+	Forfeited Tax	
				Total	\$38,488.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$13,282.43
06/28/2021	\$16,932.84
07/28/2021	\$513.24
09/03/2021	\$7,604.33
Totals: 4 Distributions	\$38,332.84
Grand Totals: 4 Distributions	\$38,332.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,350.77	\$17,844.66	\$4,415.99	\$90.12	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,980.08	\$2,379.27	\$588.79	\$12.02	\$0.00	\$0.00
005 - IMRF	\$3,024.81	\$2,414.98	\$597.63	\$12.20	\$0.00	\$0.00
027 - AUDIT	\$193.71	\$154.66	\$38.27	\$0.78	\$0.00	\$0.00
035 - LIABILITY INS	\$7,539.66	\$6,019.60	\$1,489.66	\$30.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,399.00	\$1,915.34	\$473.99	\$9.67	\$0.00	\$0.00
Totals	\$38,488.03	\$30,728.51	\$7,604.33	\$155.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$962,401.45	+	Real Estate	\$820,757.67
+	Supplements	\$7,767.14	+	Railroad	\$1,680.58
-	Cancellations	\$11,638.93	+	Mobile Home	\$1,659.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,150.06	+	Prior Year Real Estate	\$0.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$280.06
		Adjusted Amount Due	-	Total Collected	\$824,378.22
+	Prior Year Real Estate Tax	\$0.78			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.06	+	County Trustee	
		Total Amount Due	+	Total	\$824,869.15
		\$960,960.56			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$249,317.42
06/28/2021	\$259,700.25
07/28/2021	\$7,871.34
09/03/2021	\$301,339.42
Totals: 4 Distributions	\$818,228.43
Grand Totals: 4 Distributions	\$818,228.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$432,731.87	\$271,324.93	\$158,178.80	\$3,228.14	\$0.00	\$0.00
003 - BOND	\$257,985.02	\$161,757.80	\$94,302.68	\$1,924.54	\$0.00	\$0.00
004 - BUILD & MAIN	\$52,824.51	\$33,121.22	\$19,309.22	\$394.07	\$0.00	\$0.00
005 - IMRF	\$30,680.86	\$19,237.04	\$11,214.94	\$228.88	\$0.00	\$0.00
027 - AUDIT	\$13,339.25	\$8,363.77	\$4,875.97	\$99.51	\$0.00	\$0.00
035 - LIABILITY INS	\$11,204.94	\$7,025.55	\$4,095.80	\$83.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,611.77	\$16,058.70	\$9,362.01	\$191.06	\$0.00	\$0.00
Totals	\$824,378.22	\$516,889.01	\$301,339.42	\$6,149.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$280.06	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$280.06

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,119.51	+	Real Estate	\$21,158.09
+	Supplements	\$49.13	+	Railroad	\$497.34
-	Cancellations	\$62.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,105.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,655.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,105.93	+	Forfeited Tax	
				Total	\$21,655.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,131.63
06/28/2021	\$10,674.42
07/28/2021	\$323.52
09/03/2021	\$6,395.33
Totals: 4 Distributions	\$21,524.90
Grand Totals: 4 Distributions	\$21,524.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,193.72	\$11,313.74	\$4,782.38	\$97.60	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,371.40	\$958.13	\$405.00	\$8.27	\$0.00	\$0.00
027 - AUDIT	\$382.71	\$267.38	\$113.02	\$2.31	\$0.00	\$0.00
035 - LIABILITY INS	\$2,136.86	\$1,492.92	\$631.06	\$12.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,203.97	\$841.15	\$355.56	\$7.26	\$0.00	\$0.00
143 - MEDICARE INS	\$366.77	\$256.25	\$108.31	\$2.21	\$0.00	\$0.00
Totals	\$21,655.43	\$15,129.57	\$6,395.33	\$130.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,402.54	+	Real Estate	\$6,802.12
+	Supplements	\$8.75	+	Railroad	\$536.78
-	Cancellations	\$40.07	+	Mobile Home	\$6.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,377.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,345.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,377.90	+	Forfeited Tax	
				Total	\$7,345.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,788.86
06/28/2021	\$4,050.99
07/28/2021	\$122.77
09/03/2021	\$1,355.29
Totals: 4 Distributions	\$7,317.91
Grand Totals: 4 Distributions	\$7,317.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,425.09	\$4,403.71	\$1,000.95	\$20.43	\$0.00	\$0.00
004 - BUILD & MAIN	\$723.35	\$587.17	\$133.46	\$2.72	\$0.00	\$0.00
005 - IMRF	\$191.69	\$155.60	\$35.37	\$0.72	\$0.00	\$0.00
027 - AUDIT	\$148.28	\$120.37	\$27.35	\$0.56	\$0.00	\$0.00
035 - LIABILITY INS	\$632.92	\$513.76	\$116.78	\$2.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224.23	\$182.01	\$41.38	\$0.84	\$0.00	\$0.00
Totals	\$7,345.56	\$5,962.62	\$1,355.29	\$27.65	\$0.00	\$0.00

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$118,151.67	+	Real Estate	\$93,200.55
+	Supplements	\$648.51	+	Railroad	\$1,017.12
-	Cancellations	\$1,429.53	+	Mobile Home	\$212.59
-	Abatements/Refunds	\$18.85	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$306.06	+	Prior Year Real Estate	(\$11.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$263.87
		Adjusted Amount Due		Total Collected	\$94,664.09
+	Prior Year Real Estate Tax	(\$11.19)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$263.87	+	Forfeited Tax	
		Total Amount Due		Total	\$94,757.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,298.82
06/28/2021	\$36,965.43
07/28/2021	\$1,120.39
09/03/2021	\$30,653.86
Totals: 4 Distributions	\$94,038.50
Grand Totals: 4 Distributions	\$94,038.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$94,664.09	\$63,384.64	\$30,653.86	\$625.59	\$0.00	\$0.00
Totals	\$94,664.09	\$63,384.64	\$30,653.86	\$625.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$209.40	Champ Co Housing Dev Corp #14-03-35-451-002 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$14.00	University of Illinois #20-09-20-400-003 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.85	University of Illinois #25-15-35-300-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.62	Housing Authority Champaign Co 14-03-36-353-014 by TBA
Totals 4 entries			\$263.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$18.85	25-15-35-300-011 tax code s/be 2502 by TBA
Totals 1 entries			\$18.85	

Settlement Sheet
Champaign County
1000 - Champaign II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468,195.36	+	Real Estate	\$287,464.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,685.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,509.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$287,464.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,509.62	+	Forfeited Tax	
				Total	\$287,464.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$33,413.16
06/28/2021	\$194,496.79
07/28/2021	\$5,895.05
09/03/2021	\$52,586.04
Totals: 4 Distributions	\$286,391.04
Grand Totals: 4 Distributions	\$286,391.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$287,464.22	\$233,805.00	\$52,586.04	\$1,073.18	\$0.00	\$0.00
Totals	\$287,464.22	\$233,805.00	\$52,586.04	\$1,073.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
1003 - Champaign III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,705,798.10	+	Real Estate	\$1,633,108.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,705,798.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,633,108.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,705,798.10	+	Forfeited Tax	
				Total	\$1,633,108.21

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$77,204.06
06/28/2021	\$1,151,969.70
07/28/2021	\$34,915.37
09/03/2021	\$361,638.70
Totals: 4 Distributions	\$1,625,727.83
Grand Totals: 4 Distributions	\$1,625,727.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,633,108.21	\$1,264,089.13	\$361,638.70	\$7,380.38	\$0.00	\$0.00
Totals	\$1,633,108.21	\$1,264,089.13	\$361,638.70	\$7,380.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,121,901.70	+	Real Estate	\$1,121,901.70
+	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	\$1,121,901.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,121,901.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,121,901.70	+	Forfeited Tax	
				Total	\$1,121,901.70

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$544,231.27
07/28/2021	\$16,495.26
09/03/2021	\$549,951.67
Totals: 3 Distributions	\$1,110,678.20
Grand Totals: 3 Distributions	\$1,110,678.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,121,901.70	\$560,726.53	\$549,951.67	\$11,223.50	\$0.00	\$0.00
Totals	\$1,121,901.70	\$560,726.53	\$549,951.67	\$11,223.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - Champaign V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,014.44	+	Real Estate	\$125,287.10
+	Supplements	\$153.12	+	Railroad	\$0.00
-	Cancellations	\$17.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,150.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,287.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,150.14	+	Forfeited Tax	
				Total	\$125,287.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$7,576.29
06/28/2021	\$60,359.91
07/28/2021	\$1,829.46
09/03/2021	\$54,411.01
Totals: 4 Distributions	\$124,176.67
Grand Totals: 4 Distributions	\$124,176.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,287.10	\$69,765.66	\$54,411.01	\$1,110.43	\$0.00	\$0.00
Totals	\$125,287.10	\$69,765.66	\$54,411.01	\$1,110.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - Champaign VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,243.10	+	Real Estate	\$345,145.13
+	Supplements	\$68.76	+	Railroad	\$0.00
-	Cancellations	\$816.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$503,495.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$345,145.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$503,495.86	+	Forfeited Tax	
				Total	\$345,145.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$71,917.38
06/28/2021	\$161,564.02
07/28/2021	\$4,896.89
09/03/2021	\$104,631.50
Totals: 4 Distributions	\$343,009.79
Grand Totals: 4 Distributions	\$343,009.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$345,145.13	\$238,378.29	\$104,631.50	\$2,135.34	\$0.00	\$0.00
Totals	\$345,145.13	\$238,378.29	\$104,631.50	\$2,135.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - Fisher

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,326,935.26	+	Real Estate	\$789,981.99
+	Supplements	\$19,431.78	+	Railroad	\$0.00
-	Cancellations	\$426,584.30	+	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	\$919,782.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$789,981.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$919,782.74	+	Forfeited Tax	
				Total	\$789,981.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$152,105.67
06/28/2021	\$298,092.11
07/28/2021	\$9,034.95
09/03/2021	\$324,134.27
Totals: 4 Distributions	\$783,367.00
Grand Totals: 4 Distributions	\$783,367.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789,981.99	\$459,232.73	\$324,134.27	\$6,614.99	\$0.00	\$0.00
Totals	\$789,981.99	\$459,232.73	\$324,134.27	\$6,614.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - Fisher II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,639.78	+	Real Estate	\$34,536.41
+	Supplements	\$304.04	+	Railroad	\$0.00
-	Cancellations	\$17,207.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,736.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,536.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,736.78	+	Forfeited Tax	
				Total	\$34,536.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$8,480.01
06/28/2021	\$13,336.42
07/28/2021	\$404.22
09/03/2021	\$12,069.44
Totals: 4 Distributions	\$34,290.09
Grand Totals: 4 Distributions	\$34,290.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,536.41	\$22,220.65	\$12,069.44	\$246.32	\$0.00	\$0.00
Totals	\$34,536.41	\$22,220.65	\$12,069.44	\$246.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,042.36	+	Real Estate	\$122,209.22
+	Supplements	\$24,057.10	+	Railroad	\$0.00
-	Cancellations	\$88,873.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,226.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,209.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,226.08	+	Forfeited Tax	
				Total	\$122,209.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$33,075.54
06/28/2021	\$41,844.62
07/28/2021	\$1,268.28
09/03/2021	\$45,100.36
Totals: 4 Distributions	\$121,288.80
Grand Totals: 4 Distributions	\$121,288.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,209.22	\$76,188.44	\$45,100.36	\$920.42	\$0.00	\$0.00
Totals	\$122,209.22	\$76,188.44	\$45,100.36	\$920.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,714.18	+	Real Estate	\$193,979.58
+	Supplements	\$2,131.90	+	Railroad	\$0.00
-	Cancellations	\$4,652.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,193.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.30		Total Collected	\$193,980.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,195.10	+	Forfeited Tax	
				Total	\$193,980.88

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$34,632.23
06/28/2021	\$112,632.11
07/28/2021	\$3,413.80
09/03/2021	\$42,436.69
Totals: 4 Distributions	\$193,114.83
Grand Totals: 4 Distributions	\$193,114.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$193,980.88	\$150,678.14	\$42,436.69	\$866.05	\$0.00	\$0.00
Totals	\$193,980.88	\$150,678.14	\$42,436.69	\$866.05	\$0.00	\$0.00

**Settlement Sheet
Champaign County
1030 - Mahomet**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,799,493.62	+	Real Estate	\$2,350,396.55
+	Supplements	\$17,629.92	+	Railroad	\$0.00
-	Cancellations	\$34,814.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,782,308.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,350,396.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,782,308.68	+	Forfeited Tax	
				Total	\$2,350,396.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$569,715.38
06/28/2021	\$908,530.31
07/28/2021	\$27,536.90
09/03/2021	\$827,721.68
Totals: 4 Distributions	\$2,333,504.27
Grand Totals: 4 Distributions	\$2,333,504.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,350,396.55	\$1,505,782.59	\$827,721.68	\$16,892.28	\$0.00	\$0.00
Totals	\$2,350,396.55	\$1,505,782.59	\$827,721.68	\$16,892.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - Rantoul I

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,802.08
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,802.08

Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$558,072.66	+	Real Estate	\$547,425.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53,055.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$558,072.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53,055.28)		Total Collected	\$494,370.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,017.38	+	Forfeited Tax	
				Total	\$494,370.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,469.82
06/28/2021	\$218,316.02
07/28/2021	\$6,617.00
09/03/2021	\$262,607.86
Totals: 4 Distributions	\$489,010.70
Grand Totals: 4 Distributions	\$489,010.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494,370.04	\$226,402.84	\$262,607.86	\$5,359.34	\$0.00	\$0.00
Totals	\$494,370.04	\$226,402.84	\$262,607.86	\$5,359.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,166,051.86	+	Real Estate	\$1,165,013.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,166,051.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,165,013.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,166,051.86	+	Forfeited Tax	
				Total	\$1,165,013.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$564,528.07
06/28/2021	\$17,942.92
07/28/2021	\$543.84
09/03/2021	\$570,358.82
Totals: 4 Distributions	\$1,153,373.65
Grand Totals: 4 Distributions	\$1,153,373.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,165,013.63	\$583,014.83	\$570,358.82	\$11,639.98	\$0.00	\$0.00
Totals	\$1,165,013.63	\$583,014.83	\$570,358.82	\$11,639.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - Rantoul IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,914.98	+	Real Estate	\$53,358.62
+	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	(\$1,187.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,914.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,187.22)		Total Collected	\$52,171.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,727.76	+	Forfeited Tax	
				Total	\$52,171.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,187.94
06/28/2021	\$43,960.05
07/28/2021	\$1,332.40
09/03/2021	\$5,577.19
Totals: 4 Distributions	\$52,057.58
Grand Totals: 4 Distributions	\$52,057.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,171.40	\$46,480.39	\$5,577.19	\$113.82	\$0.00	\$0.00
Totals	\$52,171.40	\$46,480.39	\$5,577.19	\$113.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - Savoy I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,787.54	+	Real Estate	\$320,293.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,762.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,024.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$320,293.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,024.84	+	Forfeited Tax	
				Total	\$320,293.18

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44,722.19
06/28/2021	\$143,601.02
07/28/2021	\$4,352.44
09/03/2021	\$125,065.18
Totals: 4 Distributions	\$317,740.83
Grand Totals: 4 Distributions	\$317,740.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,293.18	\$192,675.65	\$125,065.18	\$2,552.35	\$0.00	\$0.00
Totals	\$320,293.18	\$192,675.65	\$125,065.18	\$2,552.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,126.84	+	Real Estate	\$102,093.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,126.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,093.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,126.84	+	Forfeited Tax	
				Total	\$102,093.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38,346.49
06/28/2021	\$26,402.83
07/28/2021	\$800.25
09/03/2021	\$35,812.95
Totals: 4 Distributions	\$101,362.52
Grand Totals: 4 Distributions	\$101,362.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,093.40	\$65,549.57	\$35,812.95	\$730.88	\$0.00	\$0.00
Totals	\$102,093.40	\$65,549.57	\$35,812.95	\$730.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,288,217.10	+	Real Estate	\$1,181,392.58
+	Supplements	\$10,558.18	+	Railroad	\$0.00
-	Cancellations	\$11,715.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,287,059.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,181,392.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,287,059.30	+	Forfeited Tax	
				Total	\$1,181,392.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$322,129.56
06/28/2021	\$378,932.68
07/28/2021	\$11,485.18
09/03/2021	\$459,468.26
Totals: 4 Distributions	\$1,172,015.68
Grand Totals: 4 Distributions	\$1,172,015.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,181,392.58	\$712,547.42	\$459,468.26	\$9,376.90	\$0.00	\$0.00
Totals	\$1,181,392.58	\$712,547.42	\$459,468.26	\$9,376.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,650,821.28	+	Real Estate	\$1,381,467.79
+	Supplements	\$2,079.26	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,652,900.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,381,467.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,652,900.54	+	Forfeited Tax	
				Total	\$1,381,467.79

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$243,887.75
06/28/2021	\$563,293.62
07/28/2021	\$17,073.02
09/03/2021	\$546,069.13
Totals: 4 Distributions	\$1,370,323.52
Grand Totals: 4 Distributions	\$1,370,323.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,381,467.79	\$824,254.39	\$546,069.13	\$11,144.27	\$0.00	\$0.00
Totals	\$1,381,467.79	\$824,254.39	\$546,069.13	\$11,144.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488,057.12	+	Real Estate	\$1,082,093.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,488,057.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,082,093.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,488,057.12	+	Forfeited Tax	
				Total	\$1,082,093.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$185,894.25
06/28/2021	\$520,581.54
07/28/2021	\$15,778.45
09/03/2021	\$352,642.50
Totals: 4 Distributions	\$1,074,896.74
Grand Totals: 4 Distributions	\$1,074,896.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,082,093.53	\$722,254.24	\$352,642.50	\$7,196.79	\$0.00	\$0.00
Totals	\$1,082,093.53	\$722,254.24	\$352,642.50	\$7,196.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$480,967.04	+	Real Estate	\$323,817.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,507.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$479,460.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$323,817.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$479,460.04	+	Forfeited Tax	
				Total	\$323,817.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$25,629.40
06/28/2021	\$203,907.85
07/28/2021	\$6,180.30
09/03/2021	\$86,337.69
Totals: 4 Distributions	\$322,055.24
Grand Totals: 4 Distributions	\$322,055.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$323,817.23	\$235,717.55	\$86,337.69	\$1,761.99	\$0.00	\$0.00
Totals	\$323,817.23	\$235,717.55	\$86,337.69	\$1,761.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,504.44	+	Real Estate	\$53,941.99
+	Supplements	\$40,052.36	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,556.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,941.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,556.80	+	Forfeited Tax	
				Total	\$53,941.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,489.10
06/28/2021	\$41,184.00
07/28/2021	\$1,248.26
09/03/2021	\$7,860.22
Totals: 4 Distributions	\$53,781.58
Grand Totals: 4 Distributions	\$53,781.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,941.99	\$45,921.36	\$7,860.22	\$160.41	\$0.00	\$0.00
Totals	\$53,941.99	\$45,921.36	\$7,860.22	\$160.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,430.36	+	Real Estate	\$35,667.45
+	Supplements	\$342.00	+	Railroad	\$0.00
-	Cancellations	\$342.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,430.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.25)		Total Collected	\$35,661.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,424.11	+	Forfeited Tax	
				Total	\$35,661.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,559.33
06/28/2021	\$23,378.81
07/28/2021	\$708.60
09/03/2021	\$14.17
Totals: 4 Distributions	\$35,660.91
Grand Totals: 4 Distributions	\$35,660.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,661.20	\$35,646.74	\$14.17	\$0.29	\$0.00	\$0.00
Totals	\$35,661.20	\$35,646.74	\$14.17	\$0.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$110,123.10	+	Real Estate	\$64,648.30
+	Supplements	\$100.00	+	Railroad	\$0.00
-	Cancellations	\$100.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$64,648.30
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		Total	\$64,648.30
		\$110,123.10	+	County Trustee	
			+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$24,293.43
06/28/2021	\$39,144.22
07/28/2021	\$1,186.44
09/03/2021	\$23.73
Totals: 4 Distributions	\$64,647.82
Grand Totals: 4 Distributions	\$64,647.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,648.30	\$64,624.09	\$23.73	\$0.48	\$0.00	\$0.00
Totals	\$64,648.30	\$64,624.09	\$23.73	\$0.48	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,387.28	+	Real Estate	\$3,275.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,387.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,275.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,387.28	+	Forfeited Tax	
				Total	\$3,275.62

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$879.15
06/28/2021	\$2,324.58
07/28/2021	\$70.45
09/03/2021	\$1.41
Totals: 4 Distributions	\$3,275.59
Grand Totals: 4 Distributions	\$3,275.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,275.62	\$3,274.18	\$1.41	\$0.03	\$0.00	\$0.00
Totals	\$3,275.62	\$3,274.18	\$1.41	\$0.03	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$238.62
06/28/2021	\$296.70
07/28/2021	\$9.00
09/03/2021	\$0.18
Totals: 4 Distributions	\$544.50
Grand Totals: 4 Distributions	\$544.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.50	\$544.32	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$544.50	\$544.32	\$0.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,284.68	+	Real Estate	\$6,039.42
+ Supplements	\$0.84	+	Railroad	\$0.00
- Cancellations	\$0.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,284.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,039.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,284.68	+	Forfeited Tax	
			Total	\$6,039.42

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,159.24
06/28/2021	\$3,763.77
07/28/2021	\$114.08
09/03/2021	\$2.28
Totals: 4 Distributions	\$6,039.37
Grand Totals: 4 Distributions	\$6,039.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,039.42	\$6,037.09	\$2.28	\$0.05	\$0.00	\$0.00
Totals	\$6,039.42	\$6,037.09	\$2.28	\$0.05	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$590.00	+		Real Estate	\$334.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$590.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$334.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$590.00	+		Forfeited Tax	
					Total	\$334.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$73.83
06/28/2021	\$253.21
07/28/2021	\$7.67
09/03/2021	\$0.16
Totals: 4 Distributions	\$334.87
Grand Totals: 4 Distributions	\$334.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.87	\$334.71	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$334.87	\$334.71	\$0.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$385.10	+		Real Estate	\$195.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$195.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$385.10	+		Forfeited Tax	
					Total	\$195.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$70.66
06/28/2021	\$121.43
07/28/2021	\$3.68
09/03/2021	\$0.08
Totals: 4 Distributions	\$195.85
Grand Totals: 4 Distributions	\$195.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$195.85	\$195.77	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$195.85	\$195.77	\$0.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$989.00	+	Real Estate	\$603.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$989.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$603.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$989.00	+	Forfeited Tax	
				Total	\$603.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$218.56
06/28/2021	\$373.60
07/28/2021	\$11.32
09/03/2021	\$0.23
Totals: 4 Distributions	\$603.71
Grand Totals: 4 Distributions	\$603.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$603.71	\$603.48	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$603.71	\$603.48	\$0.23	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$172.66
06/28/2021	\$464.32
07/28/2021	\$14.07
09/03/2021	\$0.28
Totals: 4 Distributions	\$651.33
Grand Totals: 4 Distributions	\$651.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$651.05	\$0.28	\$0.01	\$0.00	\$0.00
Totals	\$651.34	\$651.05	\$0.28	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,032.08	+	Real Estate	\$516.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$516.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,032.08	+	Forfeited Tax	
				Total	\$516.03

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$171.53
06/28/2021	\$334.17
07/28/2021	\$10.12
09/03/2021	\$0.21
Totals: 4 Distributions	\$516.03
Grand Totals: 4 Distributions	\$516.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516.03	\$515.82	\$0.21	\$0.00	\$0.00	\$0.00
Totals	\$516.03	\$515.82	\$0.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,503.00	+	Real Estate	\$928.92
+ Supplements	\$1.76	+	Railroad	\$0.00
- Cancellations	\$1.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,503.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$928.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,503.00	+	Forfeited Tax	
			Total	\$928.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$516.20
06/28/2021	\$400.34
07/28/2021	\$12.13
09/03/2021	\$0.25
Totals: 4 Distributions	\$928.92
Grand Totals: 4 Distributions	\$928.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$928.92	\$928.67	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$928.92	\$928.67	\$0.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,452.10	+	Real Estate	\$892.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,452.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$892.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
			Total	\$892.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$409.05
06/28/2021	\$469.10
07/28/2021	\$14.22
09/03/2021	\$0.28
Totals: 4 Distributions	\$892.65
Grand Totals: 4 Distributions	\$892.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892.66	\$892.37	\$0.28	\$0.01	\$0.00	\$0.00
Totals	\$892.66	\$892.37	\$0.28	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,430.04	+	Real Estate	\$916.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$916.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,430.04	+	Forfeited Tax	
				Total	\$916.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$472.51
06/28/2021	\$430.37
07/28/2021	\$13.04
09/03/2021	\$0.26
Totals: 4 Distributions	\$916.18
Grand Totals: 4 Distributions	\$916.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916.19	\$915.92	\$0.26	\$0.01	\$0.00	\$0.00
Totals	\$916.19	\$915.92	\$0.26	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,439.30	+	Real Estate	\$877.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$877.36		
Total Amount Due	\$1,439.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$877.36		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$465.38
06/28/2021	\$399.62
07/28/2021	\$12.11
09/03/2021	\$0.25
Totals: 4 Distributions	\$877.36
Grand Totals: 4 Distributions	\$877.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.36	\$877.11	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$877.36	\$877.11	\$0.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,084.30	+	Real Estate	\$816.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,084.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$816.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,084.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$816.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$399.67
06/28/2021	\$404.29
07/28/2021	\$12.25
09/03/2021	\$0.25
Totals: 4 Distributions	\$816.46
Grand Totals: 4 Distributions	\$816.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$816.46	\$816.21	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$816.46	\$816.21	\$0.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$993.12	+	Real Estate	\$421.51	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$993.12	-	Abatements/Refunds	\$0.00
			Total Collected		\$421.51
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$993.12	Total		\$421.51

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$356.32
06/28/2021	\$63.23
07/28/2021	\$1.92
09/03/2021	\$0.04
Totals: 4 Distributions	\$421.51
Grand Totals: 4 Distributions	\$421.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421.51	\$421.47	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$421.51	\$421.47	\$0.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$992.50	+	Real Estate	\$626.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$992.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$626.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$992.50	+	Forfeited Tax	
			Total	\$626.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$103.54
06/28/2021	\$506.84
07/28/2021	\$15.37
09/03/2021	\$0.30
Totals: 4 Distributions	\$626.05
Grand Totals: 4 Distributions	\$626.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$626.06	\$625.75	\$0.30	\$0.01	\$0.00	\$0.00
Totals	\$626.06	\$625.75	\$0.30	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,681.68	+	Real Estate	\$2,901.61
+ Supplements	\$34.20	+	Railroad	\$0.00
- Cancellations	\$34.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,681.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,901.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,681.68	+	Forfeited Tax	
			Total	\$2,901.61

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,094.16
06/28/2021	\$1,753.23
07/28/2021	\$53.14
09/03/2021	\$1.06
Totals: 4 Distributions	\$2,901.59
Grand Totals: 4 Distributions	\$2,901.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,901.61	\$2,900.53	\$1.06	\$0.02	\$0.00	\$0.00
Totals	\$2,901.61	\$2,900.53	\$1.06	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,630.26	+	Real Estate	\$1,056.44
+	Supplements	\$15.00	+	Railroad	\$0.00
-	Cancellations	\$15.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,630.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,056.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,630.26	+	Forfeited Tax	
				Total	\$1,056.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$496.53
06/28/2021	\$543.11
07/28/2021	\$16.46
09/03/2021	\$0.33
Totals: 4 Distributions	\$1,056.43
Grand Totals: 4 Distributions	\$1,056.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,056.44	\$1,056.10	\$0.33	\$0.01	\$0.00	\$0.00
Totals	\$1,056.44	\$1,056.10	\$0.33	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,174.52	+	Real Estate	\$560.99
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,174.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$560.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,174.52	+	Forfeited Tax	
			Total \$560.99		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$235.97
06/28/2021	\$315.27
07/28/2021	\$9.56
09/03/2021	\$0.19
Totals: 4 Distributions	\$560.99
Grand Totals: 4 Distributions	\$560.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560.99	\$560.80	\$0.19	\$0.00	\$0.00	\$0.00
Totals	\$560.99	\$560.80	\$0.19	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$301.80	+		Real Estate	\$216.19
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$301.80	-	Total Collected	\$216.19
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$301.80	+	Total	\$216.19

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$112.60
06/28/2021	\$100.48
07/28/2021	\$3.05
09/03/2021	\$0.06
Totals: 4 Distributions	\$216.19
Grand Totals: 4 Distributions	\$216.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$216.19	\$216.13	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$216.19	\$216.13	\$0.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$394.22	+	Real Estate	\$191.57
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$394.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$394.22	+	Forfeited Tax	
				Total	\$191.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.49
06/28/2021	\$185.35
07/28/2021	\$5.62
09/03/2021	\$0.11
Totals: 4 Distributions	\$191.57
Grand Totals: 4 Distributions	\$191.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.57	\$191.46	\$0.11	\$0.00	\$0.00	\$0.00
Totals	\$191.57	\$191.46	\$0.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$2,205.00	+		Real Estate	\$1,606.25	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	-			Total Collected	\$1,606.25
	\$2,205.00				Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	+			Total Collected	\$1,606.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
	\$2,205.00					Total	\$1,606.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$820.62
06/28/2021	\$762.06
07/28/2021	\$23.10
09/03/2021	\$0.46
Totals: 4 Distributions	\$1,606.24
Grand Totals: 4 Distributions	\$1,606.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,606.25	\$1,605.78	\$0.46	\$0.01	\$0.00	\$0.00
Totals	\$1,606.25	\$1,605.78	\$0.46	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,312.00	+		Real Estate	\$3,042.87
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,312.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,042.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,312.00	+		Forfeited Tax	
					Total	\$3,042.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$675.35
06/28/2021	\$2,296.49
07/28/2021	\$69.61
09/03/2021	\$1.39
Totals: 4 Distributions	\$3,042.84
Grand Totals: 4 Distributions	\$3,042.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.87	\$3,041.45	\$1.39	\$0.03	\$0.00	\$0.00
Totals	\$3,042.87	\$3,041.45	\$1.39	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,125.66	+		Real Estate	\$3,146.64
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,125.66		Total Collected		\$3,146.64
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,146.64
		\$5,125.66				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,444.16
06/28/2021	\$1,651.41
07/28/2021	\$50.05
09/03/2021	\$1.00
Totals: 4 Distributions	\$3,146.62
Grand Totals: 4 Distributions	\$3,146.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,146.64	\$3,145.62	\$1.00	\$0.02	\$0.00	\$0.00
Totals	\$3,146.64	\$3,145.62	\$1.00	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,715.82	+	Real Estate	\$4,133.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,133.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,715.82	+	Forfeited Tax	
				Total	\$4,133.71

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,940.76
06/28/2021	\$2,127.16
07/28/2021	\$64.47
09/03/2021	\$1.29
Totals: 4 Distributions	\$4,133.68
Grand Totals: 4 Distributions	\$4,133.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,133.71	\$4,132.39	\$1.29	\$0.03	\$0.00	\$0.00
Totals	\$4,133.71	\$4,132.39	\$1.29	\$0.03	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$540.08	+	Real Estate	\$360.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$360.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$540.08	+	Forfeited Tax	
				Total	\$360.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$226.17
06/28/2021	\$130.57
07/28/2021	\$3.96
09/03/2021	\$0.08
Totals: 4 Distributions	\$360.78
Grand Totals: 4 Distributions	\$360.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360.78	\$360.70	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$360.78	\$360.70	\$0.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$476.50	+	Real Estate	\$295.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$476.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$295.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$476.50	+	Forfeited Tax	
				Total	\$295.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$172.69
06/28/2021	\$119.21
07/28/2021	\$3.62
09/03/2021	\$0.07
Totals: 4 Distributions	\$295.59
Grand Totals: 4 Distributions	\$295.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$295.59	\$295.52	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$295.59	\$295.52	\$0.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644.00	+	Real Estate	\$339.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$339.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$644.00	+	Forfeited Tax	
				Total	\$339.21

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$122.73
06/28/2021	\$209.99
07/28/2021	\$6.36
09/03/2021	\$0.13
Totals: 4 Distributions	\$339.21
Grand Totals: 4 Distributions	\$339.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339.21	\$339.08	\$0.13	\$0.00	\$0.00	\$0.00
Totals	\$339.21	\$339.08	\$0.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$500.06	+	Real Estate	\$201.24	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$500.06	-	Abatements/Refunds	\$0.00
			Total Collected		\$201.24
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$500.06	Total		\$201.24

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$48.50
06/28/2021	\$148.16
07/28/2021	\$4.49
09/03/2021	\$0.09
Totals: 4 Distributions	\$201.24
Grand Totals: 4 Distributions	\$201.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.24	\$201.15	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$201.24	\$201.15	\$0.09	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$410.96	+	Real Estate	\$200.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$410.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$200.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$410.96	+	Forfeited Tax	
			Total	\$200.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$108.77
06/28/2021	\$89.43
07/28/2021	\$2.71
09/03/2021	\$0.06
Totals: 4 Distributions	\$200.97
Grand Totals: 4 Distributions	\$200.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.97	\$200.91	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$200.97	\$200.91	\$0.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,882.20	+	Real Estate	\$2,675.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,882.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,675.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,882.20	+	Forfeited Tax	
			Total	\$2,675.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$731.30
06/28/2021	\$1,885.86
07/28/2021	\$57.16
09/03/2021	\$1.15
Totals: 4 Distributions	\$2,675.47
Grand Totals: 4 Distributions	\$2,675.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,675.49	\$2,674.32	\$1.15	\$0.02	\$0.00	\$0.00
Totals	\$2,675.49	\$2,674.32	\$1.15	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,416.54	+	Real Estate	\$2,637.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,637.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,416.54	+	Forfeited Tax	
				Total	\$2,637.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$833.93
06/28/2021	\$1,749.71
07/28/2021	\$53.03
09/03/2021	\$1.06
Totals: 4 Distributions	\$2,637.73
Grand Totals: 4 Distributions	\$2,637.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,637.75	\$2,636.67	\$1.06	\$0.02	\$0.00	\$0.00
Totals	\$2,637.75	\$2,636.67	\$1.06	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$199.00	+	Real Estate	\$119.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$119.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$199.00	+	Forfeited Tax	
			Total	\$119.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$77.60
06/28/2021	\$40.64
07/28/2021	\$1.23
09/03/2021	\$0.03
Totals: 4 Distributions	\$119.50
Grand Totals: 4 Distributions	\$119.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.50	\$119.47	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$119.50	\$119.47	\$0.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$583.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$583.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$583.50

Current Year Taxes Paid	
Real Estate	\$230.00
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	\$230.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$230.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$97.00
06/28/2021	\$129.01
07/28/2021	\$3.91
09/03/2021	\$0.08
Totals: 4 Distributions	\$230.00
Grand Totals: 4 Distributions	\$230.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.00	\$229.92	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$230.00	\$229.92	\$0.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020.00	+	Real Estate	\$614.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$614.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,020.00	+	Forfeited Tax	
			Total	\$614.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$250.57
06/28/2021	\$352.82
07/28/2021	\$10.69
09/03/2021	\$0.22
Totals: 4 Distributions	\$614.30
Grand Totals: 4 Distributions	\$614.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614.30	\$614.08	\$0.22	\$0.00	\$0.00	\$0.00
Totals	\$614.30	\$614.08	\$0.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$647.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$647.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$647.00

Current Year Taxes Paid	
Real Estate	\$470.50
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	\$470.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$470.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$229.15
07/28/2021	\$6.95
09/03/2021	\$0.14
Totals: 4 Distributions	\$470.50
Grand Totals: 4 Distributions	\$470.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$470.50	\$470.36	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$470.50	\$470.36	\$0.14	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,190.82	+	Real Estate	\$1,530.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,190.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,530.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,190.82	+	Forfeited Tax	
				Total	\$1,530.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$419.19
06/28/2021	\$1,078.04
07/28/2021	\$32.67
09/03/2021	\$0.66
Totals: 4 Distributions	\$1,530.56
Grand Totals: 4 Distributions	\$1,530.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,530.57	\$1,529.90	\$0.66	\$0.01	\$0.00	\$0.00
Totals	\$1,530.57	\$1,529.90	\$0.66	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$960.02	+	Real Estate	\$542.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$960.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$542.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$960.02	+	Forfeited Tax	
				Total	\$542.23

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$43.87
06/28/2021	\$483.41
07/28/2021	\$14.65
09/03/2021	\$0.29
Totals: 4 Distributions	\$542.22
Grand Totals: 4 Distributions	\$542.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$542.23	\$541.93	\$0.29	\$0.01	\$0.00	\$0.00
Totals	\$542.23	\$541.93	\$0.29	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,002.46	+	Real Estate	\$749.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,002.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$749.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,002.46	+	Forfeited Tax	
			Total	\$749.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$689.17
07/28/2021	\$20.88
09/03/2021	\$0.42
Totals: 4 Distributions	\$749.27
Grand Totals: 4 Distributions	\$749.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$749.28	\$748.85	\$0.42	\$0.01	\$0.00	\$0.00
Totals	\$749.28	\$748.85	\$0.42	\$0.01	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due	
Original Amount Due	\$1,276.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,276.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,276.68

Current Year Taxes Paid	
+ Real Estate	\$815.75
+ 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	\$815.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$815.75

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$341.01
06/28/2021	\$460.50
07/28/2021	\$13.96
09/03/2021	\$0.27
Totals: 4 Distributions	\$815.74
Grand Totals: 4 Distributions	\$815.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.75	\$815.47	\$0.27	\$0.01	\$0.00	\$0.00
Totals	\$815.75	\$815.47	\$0.27	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$275.00	+	Real Estate	\$137.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$275.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$137.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$275.00	+	Forfeited Tax	
			Total	\$137.50

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$133.38
07/28/2021	\$4.04
09/03/2021	\$0.08
Totals: 3 Distributions	\$137.50
Grand Totals: 3 Distributions	\$137.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$137.42	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$137.50	\$137.42	\$0.08	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,677.02	+		Real Estate	\$5,971.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,677.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,971.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,677.02	+		Forfeited Tax	
					Total	\$5,971.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,130.74
06/28/2021	\$3,725.60
07/28/2021	\$112.92
09/03/2021	\$2.25
Totals: 4 Distributions	\$5,971.51
Grand Totals: 4 Distributions	\$5,971.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,971.56	\$5,969.26	\$2.25	\$0.05	\$0.00	\$0.00
Totals	\$5,971.56	\$5,969.26	\$2.25	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,929.00	+	Real Estate	\$5,469.78
+ Supplements	\$10.72	+	Railroad	\$0.00
- Cancellations	\$10.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,929.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,469.78		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,929.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,469.78		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,391.02
06/28/2021	\$3,956.40
07/28/2021	\$119.91
09/03/2021	\$2.40
Totals: 4 Distributions	
\$5,469.73	
Grand Totals: 4 Distributions	
\$5,469.73	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,469.78	\$5,467.33	\$2.40	\$0.05	\$0.00	\$0.00
Totals	\$5,469.78	\$5,467.33	\$2.40	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,679.08	+		Real Estate	\$3,055.10
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,679.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,055.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,679.08	+		Forfeited Tax	
					Total	\$3,055.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$748.53
06/28/2021	\$2,237.37
07/28/2021	\$67.82
09/03/2021	\$1.35
Totals: 4 Distributions	\$3,055.07
Grand Totals: 4 Distributions	\$3,055.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,055.10	\$3,053.72	\$1.35	\$0.03	\$0.00	\$0.00
Totals	\$3,055.10	\$3,053.72	\$1.35	\$0.03	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,318.12	+	Real Estate	\$59,205.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,318.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,205.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,318.12	+	Forfeited Tax	
				Total	\$59,205.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$19,985.53
06/28/2021	\$38,043.76
07/28/2021	\$1,153.08
09/03/2021	\$23.06
Totals: 4 Distributions	\$59,205.43
Grand Totals: 4 Distributions	\$59,205.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,205.90	\$59,182.37	\$23.06	\$0.47	\$0.00	\$0.00
Totals	\$59,205.90	\$59,182.37	\$23.06	\$0.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,617.30	+	Real Estate	\$3,399.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,617.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,399.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,617.30	+	Forfeited Tax	
				Total	\$3,399.80

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,518.34
06/28/2021	\$1,825.02
07/28/2021	\$55.31
09/03/2021	\$1.11
Totals: 4 Distributions	\$3,399.78
Grand Totals: 4 Distributions	\$3,399.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.80	\$3,398.67	\$1.11	\$0.02	\$0.00	\$0.00
Totals	\$3,399.80	\$3,398.67	\$1.11	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,586.00	+	Real Estate	\$755.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,586.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$755.05		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,586.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$755.05		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$281.55
06/28/2021	\$459.30
07/28/2021	\$13.92
09/03/2021	\$0.27
Totals: 4 Distributions	
\$755.04	
Grand Totals: 4 Distributions	
\$755.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.05	\$754.77	\$0.27	\$0.01	\$0.00	\$0.00
Totals	\$755.05	\$754.77	\$0.27	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,946.00	+	Real Estate	\$2,674.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,674.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,946.00	+	Forfeited Tax	
			Total	\$2,674.20

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$961.46
06/28/2021	\$1,661.36
07/28/2021	\$50.35
09/03/2021	\$1.01
Totals: 4 Distributions	\$2,674.18
Grand Totals: 4 Distributions	\$2,674.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,674.20	\$2,673.17	\$1.01	\$0.02	\$0.00	\$0.00
Totals	\$2,674.20	\$2,673.17	\$1.01	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,613.70	+	Real Estate	\$2,812.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,812.20
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,812.20
		\$3,613.70	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,028.20
06/28/2021	\$1,730.48
07/28/2021	\$52.45
09/03/2021	\$1.05
Totals: 4 Distributions	\$2,812.18
Grand Totals: 4 Distributions	\$2,812.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$2,811.13	\$1.05	\$0.02	\$0.00	\$0.00
Totals	\$2,812.20	\$2,811.13	\$1.05	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,030.90	+	Real Estate	\$7,223.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,030.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,223.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,030.90	+	Forfeited Tax	
				Total	\$7,223.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,065.78
06/28/2021	\$4,033.33
07/28/2021	\$122.25
09/03/2021	\$2.44
Totals: 4 Distributions	\$7,223.80
Grand Totals: 4 Distributions	\$7,223.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,223.85	\$7,221.36	\$2.44	\$0.05	\$0.00	\$0.00
Totals	\$7,223.85	\$7,221.36	\$2.44	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,618.10	+	Real Estate	\$3,568.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,618.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,568.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,618.10	+	Forfeited Tax	
			Total	\$3,568.43

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,613.10
06/28/2021	\$926.67
07/28/2021	\$28.09
09/03/2021	\$0.56
Totals: 4 Distributions	\$3,568.42
Grand Totals: 4 Distributions	\$3,568.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,568.43	\$3,567.86	\$0.56	\$0.01	\$0.00	\$0.00
Totals	\$3,568.43	\$3,567.86	\$0.56	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,784.10	+	Real Estate	\$1,269.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,784.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,269.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,784.10	+	Forfeited Tax	
			Total	\$1,269.10

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$1,231.03
07/28/2021	\$37.31
09/03/2021	\$0.74
Totals: 3 Distributions	\$1,269.08
Grand Totals: 3 Distributions	\$1,269.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.10	\$1,268.34	\$0.74	\$0.02	\$0.00	\$0.00
Totals	\$1,269.10	\$1,268.34	\$0.74	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,304.82	+	Real Estate	\$2,240.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,304.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,240.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,304.82	+	Forfeited Tax	
				Total	\$2,240.29

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,259.31
06/28/2021	\$951.55
07/28/2021	\$28.84
09/03/2021	\$0.58
Totals: 4 Distributions	\$2,240.28
Grand Totals: 4 Distributions	\$2,240.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,240.29	\$2,239.70	\$0.58	\$0.01	\$0.00	\$0.00
Totals	\$2,240.29	\$2,239.70	\$0.58	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due	
Original Amount Due	\$5,453.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,453.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,453.10

Current Year Taxes Paid	
Real Estate	\$4,703.50
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	\$4,703.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,703.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,485.43
06/28/2021	\$2,151.53
07/28/2021	\$65.21
09/03/2021	\$1.30
Totals: 4 Distributions	\$4,703.47
Grand Totals: 4 Distributions	\$4,703.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,703.50	\$4,702.17	\$1.30	\$0.03	\$0.00	\$0.00
Totals	\$4,703.50	\$4,702.17	\$1.30	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,878.40	+		Real Estate	\$4,327.40
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,878.40		Total Collected		\$4,327.40
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,327.40
		\$5,878.40				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,440.01
06/28/2021	\$860.77
07/28/2021	\$26.09
09/03/2021	\$0.52
Totals: 4 Distributions	\$4,327.39
Grand Totals: 4 Distributions	\$4,327.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,327.40	\$4,326.87	\$0.52	\$0.01	\$0.00	\$0.00
Totals	\$4,327.40	\$4,326.87	\$0.52	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,675.00	+	Real Estate	\$2,523.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,523.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,675.00	+	Forfeited Tax	
			Total	\$2,523.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$113.39
06/28/2021	\$2,337.71
07/28/2021	\$70.85
09/03/2021	\$1.42
Totals: 4 Distributions	\$2,523.37
Grand Totals: 4 Distributions	\$2,523.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,523.40	\$2,521.95	\$1.42	\$0.03	\$0.00	\$0.00
Totals	\$2,523.40	\$2,521.95	\$1.42	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,620.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,620.50		
Total Amount Due	\$3,710.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,620.50		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,293.01
06/28/2021	\$1,287.67
07/28/2021	\$39.02
09/03/2021	\$0.78
Totals: 4 Distributions	\$2,620.48
Grand Totals: 4 Distributions	\$2,620.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,620.50	\$2,619.70	\$0.78	\$0.02	\$0.00	\$0.00
Totals	\$2,620.50	\$2,619.70	\$0.78	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,483.40	+	Real Estate	\$6,570.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$6,570.80
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$10,483.40	+	Forfeited Tax	
				Total	\$6,570.80

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,021.04
06/28/2021	\$4,413.27
07/28/2021	\$133.76
09/03/2021	\$2.68
Totals: 4 Distributions	\$6,570.75
Grand Totals: 4 Distributions	\$6,570.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,570.80	\$6,568.07	\$2.68	\$0.05	\$0.00	\$0.00
Totals	\$6,570.80	\$6,568.07	\$2.68	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,468.66	+	Real Estate	\$1,886.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,468.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,886.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,468.66	+	Forfeited Tax	
				Total	\$1,886.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$437.13
06/28/2021	\$1,405.57
07/28/2021	\$42.60
09/03/2021	\$0.85
Totals: 4 Distributions	\$1,886.15
Grand Totals: 4 Distributions	\$1,886.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,886.17	\$1,885.30	\$0.85	\$0.02	\$0.00	\$0.00
Totals	\$1,886.17	\$1,885.30	\$0.85	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,788.90	+	Real Estate	\$2,533.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,788.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,533.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,788.90	+	Forfeited Tax	
				Total	\$2,533.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,093.40
06/28/2021	\$1,396.75
07/28/2021	\$42.34
09/03/2021	\$0.84
Totals: 4 Distributions	\$2,533.33
Grand Totals: 4 Distributions	\$2,533.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,533.35	\$2,532.49	\$0.84	\$0.02	\$0.00	\$0.00
Totals	\$2,533.35	\$2,532.49	\$0.84	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$538.26	+	Real Estate	\$264.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$538.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$264.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$538.26	+	Forfeited Tax	
			Total	\$264.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14.55
06/28/2021	\$242.09
07/28/2021	\$7.34
09/03/2021	\$0.15
Totals: 4 Distributions	\$264.13
Grand Totals: 4 Distributions	\$264.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264.13	\$263.98	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$264.13	\$263.98	\$0.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,637.10	+		Real Estate	\$2,321.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,637.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,321.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,637.10	+		Forfeited Tax	
					Total	\$2,321.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,169.82
06/28/2021	\$1,117.18
07/28/2021	\$33.86
09/03/2021	\$0.68
Totals: 4 Distributions	\$2,321.54
Grand Totals: 4 Distributions	\$2,321.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$2,320.86	\$0.68	\$0.01	\$0.00	\$0.00
Totals	\$2,321.55	\$2,320.86	\$0.68	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,268.52	+	Real Estate	\$872.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,268.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$872.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,268.52	+	Forfeited Tax	
			Total	\$872.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$846.37
07/28/2021	\$25.66
09/03/2021	\$0.51
Totals: 3 Distributions	\$872.54
Grand Totals: 3 Distributions	\$872.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.55	\$872.03	\$0.51	\$0.01	\$0.00	\$0.00
Totals	\$872.55	\$872.03	\$0.51	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165.00	+	Real Estate	\$300.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,165.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$300.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,165.00	+	Forfeited Tax	
				Total	\$300.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$291.00
06/28/2021	\$8.73
07/28/2021	\$0.26
09/03/2021	\$0.01
Totals: 4 Distributions	\$300.00
Grand Totals: 4 Distributions	\$300.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.00	\$299.99	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$300.00	\$299.99	\$0.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,467.00	+	Real Estate	\$3,319.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,467.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,319.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,467.00	+	Forfeited Tax	
				Total	\$3,319.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,715.45
06/28/2021	\$1,555.44
07/28/2021	\$47.15
09/03/2021	\$0.94
Totals: 4 Distributions	\$3,318.98
Grand Totals: 4 Distributions	\$3,318.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,319.00	\$3,318.04	\$0.94	\$0.02	\$0.00	\$0.00
Totals	\$3,319.00	\$3,318.04	\$0.94	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+	Real Estate	\$4,179.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,179.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,892.30	+	Forfeited Tax	
				Total	\$4,179.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$692.97
06/28/2021	\$3,382.18
07/28/2021	\$102.51
09/03/2021	\$2.05
Totals: 4 Distributions	\$4,179.71
Grand Totals: 4 Distributions	\$4,179.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,179.75	\$4,177.66	\$2.05	\$0.04	\$0.00	\$0.00
Totals	\$4,179.75	\$4,177.66	\$2.05	\$0.04	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,644.04	+	Real Estate	\$2,520.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,644.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,520.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,644.04	+	Forfeited Tax	
				Total	\$2,520.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$54.88
06/28/2021	\$2,391.51
07/28/2021	\$72.48
09/03/2021	\$1.45
Totals: 4 Distributions	\$2,520.32
Grand Totals: 4 Distributions	\$2,520.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,520.35	\$2,518.87	\$1.45	\$0.03	\$0.00	\$0.00
Totals	\$2,520.35	\$2,518.87	\$1.45	\$0.03	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,930.76	+	Real Estate	\$935.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,930.76	-	Total Collected	\$935.83
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,930.76	+	Total	\$935.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$636.51
06/28/2021	\$290.34
07/28/2021	\$8.80
09/03/2021	\$0.18
Totals: 4 Distributions	\$935.83
Grand Totals: 4 Distributions	\$935.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.83	\$935.65	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$935.83	\$935.65	\$0.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,182.08	+		Real Estate	\$3,016.84
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,182.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,016.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,182.08	+		Forfeited Tax	
					Total	\$3,016.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$439.64
06/28/2021	\$2,499.88
07/28/2021	\$75.77
09/03/2021	\$1.52
Totals: 4 Distributions	\$3,016.81
Grand Totals: 4 Distributions	\$3,016.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,016.84	\$3,015.29	\$1.52	\$0.03	\$0.00	\$0.00
Totals	\$3,016.84	\$3,015.29	\$1.52	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,064.20	+	Real Estate	\$5,405.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,405.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,064.20	+	Forfeited Tax	
				Total	\$5,405.70

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.38
06/28/2021	\$3,242.05
07/28/2021	\$98.26
09/03/2021	\$1.97
Totals: 4 Distributions	\$5,405.66
Grand Totals: 4 Distributions	\$5,405.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,405.70	\$5,403.69	\$1.97	\$0.04	\$0.00	\$0.00
Totals	\$5,405.70	\$5,403.69	\$1.97	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,321.26	+	Real Estate	\$1,002.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,321.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,002.50		
Total Amount Due	\$1,321.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,002.50		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$235.71
06/28/2021	\$743.79
07/28/2021	\$22.54
09/03/2021	\$0.45
Totals: 4 Distributions	\$1,002.49
Grand Totals: 4 Distributions	\$1,002.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,002.50	\$1,002.04	\$0.45	\$0.01	\$0.00	\$0.00
Totals	\$1,002.50	\$1,002.04	\$0.45	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,082.72	+	Real Estate	\$4,007.34
+	Supplements	\$1.26	+	Railroad	\$0.00
-	Cancellations	\$1.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,082.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,007.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,082.72	+	Forfeited Tax	
				Total	\$4,007.34

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,236.08
06/28/2021	\$2,688.12
07/28/2021	\$81.48
09/03/2021	\$1.63
Totals: 4 Distributions	\$4,007.31
Grand Totals: 4 Distributions	\$4,007.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,007.34	\$4,005.68	\$1.63	\$0.03	\$0.00	\$0.00
Totals	\$4,007.34	\$4,005.68	\$1.63	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMB.RVR.MUTL. CRITTENDEN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,001.04	+	Real Estate	\$43,635.83
+ Supplements	\$75.32	+	Railroad	\$0.00
- Cancellations	\$85.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,991.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$43,635.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$63,991.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$43,635.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$14,855.41
06/28/2021	\$27,917.01
07/28/2021	\$846.14
09/03/2021	\$16.92
Totals: 4 Distributions	\$43,635.48
Grand Totals: 4 Distributions	\$43,635.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,635.83	\$43,618.56	\$16.92	\$0.35	\$0.00	\$0.00
Totals	\$43,635.83	\$43,618.56	\$16.92	\$0.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.94	+	Real Estate	\$2,600.26
+	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	\$4,447.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,600.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,447.94	+	Forfeited Tax	
				Total	\$2,600.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$994.03
06/28/2021	\$1,558.04
07/28/2021	\$47.23
09/03/2021	\$0.94
Totals: 4 Distributions	\$2,600.24
Grand Totals: 4 Distributions	\$2,600.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,600.26	\$2,599.30	\$0.94	\$0.02	\$0.00	\$0.00
Totals	\$2,600.26	\$2,599.30	\$0.94	\$0.02	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,571.92	+	Real Estate	\$1,167.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,571.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,167.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,571.92	+	Forfeited Tax	
				Total	\$1,167.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$572.57
06/28/2021	\$577.11
07/28/2021	\$17.49
09/03/2021	\$0.35
Totals: 4 Distributions	\$1,167.52
Grand Totals: 4 Distributions	\$1,167.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,167.53	\$1,167.17	\$0.35	\$0.01	\$0.00	\$0.00
Totals	\$1,167.53	\$1,167.17	\$0.35	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$876.94	+		Real Estate	\$456.35
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$456.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$876.94	+		Forfeited Tax	
					Total	\$456.35

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$68.88
07/28/2021	\$2.09
09/03/2021	\$0.04
Totals: 3 Distributions	\$71.01
Grand Totals: 3 Distributions	\$71.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$456.35	\$70.97	\$0.04	\$0.00	\$0.00	\$385.34
Totals	\$456.35	\$70.97	\$0.04	\$0.00	\$0.00	\$385.34

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,431.40	+	Real Estate	\$1,852.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,431.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,852.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,431.40	+	Forfeited Tax	
				Total	\$1,852.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,098.94
06/28/2021	\$731.36
07/28/2021	\$22.17
09/03/2021	\$0.44
Totals: 4 Distributions	\$1,852.91
Grand Totals: 4 Distributions	\$1,852.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,852.92	\$1,852.47	\$0.44	\$0.01	\$0.00	\$0.00
Totals	\$1,852.92	\$1,852.47	\$0.44	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,041.70	+	Real Estate	\$8,950.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,041.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,950.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,041.70	+	Forfeited Tax	
			Total	\$8,950.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,465.27
06/28/2021	\$4,351.10
07/28/2021	\$131.88
09/03/2021	\$2.64
Totals: 4 Distributions	\$8,950.89
Grand Totals: 4 Distributions	\$8,950.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,950.94	\$8,948.25	\$2.64	\$0.05	\$0.00	\$0.00
Totals	\$8,950.94	\$8,948.25	\$2.64	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,325.00	+	Real Estate	\$2,275.00
+	Supplements	\$200.00	+	Railroad	\$0.00
-	Cancellations	\$200.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,275.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,325.00	+	Forfeited Tax	
				Total	\$2,275.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,121.34
06/28/2021	\$1,119.05
07/28/2021	\$33.92
09/03/2021	\$0.68
Totals: 4 Distributions	\$2,274.99
Grand Totals: 4 Distributions	\$2,274.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,275.00	\$2,274.31	\$0.68	\$0.01	\$0.00	\$0.00
Totals	\$2,275.00	\$2,274.31	\$0.68	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,692.50
+	Supplements	\$7.76	+	Railroad	\$0.00
-	Cancellations	\$7.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,692.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,200.00	+	Forfeited Tax	
				Total	\$2,692.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,492.46
06/28/2021	\$1,164.04
07/28/2021	\$35.28
09/03/2021	\$0.71
Totals: 4 Distributions	\$2,692.49
Grand Totals: 4 Distributions	\$2,692.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,692.50	\$2,691.78	\$0.71	\$0.01	\$0.00	\$0.00
Totals	\$2,692.50	\$2,691.78	\$0.71	\$0.01	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,340.00	+	Real Estate	\$1,524.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,524.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,340.00	+	Forfeited Tax	
				Total	\$1,524.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$859.42
06/28/2021	\$644.64
07/28/2021	\$19.54
09/03/2021	\$0.39
Totals: 4 Distributions	\$1,523.99
Grand Totals: 4 Distributions	\$1,523.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,524.00	\$1,523.60	\$0.39	\$0.01	\$0.00	\$0.00
Totals	\$1,524.00	\$1,523.60	\$0.39	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$8,282.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,282.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$8,282.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,445.30
06/28/2021	\$6,632.08
07/28/2021	\$201.02
09/03/2021	\$4.02
Totals: 4 Distributions	\$8,282.42
Grand Totals: 4 Distributions	\$8,282.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,282.50	\$8,278.40	\$4.02	\$0.08	\$0.00	\$0.00
Totals	\$8,282.50	\$8,278.40	\$4.02	\$0.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$736.66	+	Real Estate	\$284.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$736.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$284.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$736.66	+	Forfeited Tax	
			Total	\$284.33

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7.69
06/28/2021	\$268.34
07/28/2021	\$8.13
09/03/2021	\$0.17
Totals: 4 Distributions	\$284.33
Grand Totals: 4 Distributions	\$284.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$284.33	\$284.16	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$284.33	\$284.16	\$0.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,470.00	+	Real Estate	\$1,865.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,865.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,865.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$3,470.00	+	Forfeited Tax	
				Total	\$1,865.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$640.20
06/28/2021	\$1,188.06
07/28/2021	\$36.01
09/03/2021	\$0.72
Totals: 4 Distributions	\$1,864.99
Grand Totals: 4 Distributions	\$1,864.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.00	\$1,864.27	\$0.72	\$0.01	\$0.00	\$0.00
Totals	\$1,865.00	\$1,864.27	\$0.72	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,376.00	+	Real Estate	\$6,384.95
+ Supplements	\$6.00	+	Railroad	\$0.00
- Cancellations	\$6.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,376.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,384.95		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,376.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,384.95		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,199.92
06/28/2021	\$3,089.48
07/28/2021	\$93.64
09/03/2021	\$1.87
Totals: 4 Distributions	
\$6,384.91	
Grand Totals: 4 Distributions	
\$6,384.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,384.95	\$6,383.04	\$1.87	\$0.04	\$0.00	\$0.00
Totals	\$6,384.95	\$6,383.04	\$1.87	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$82,918.88	+	Real Estate	\$54,682.84
+	Supplements	\$304.80	+	Railroad	\$0.00
-	Cancellations	\$304.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$54,682.84
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$54,682.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$82,918.88	+	Forfeited Tax	
				Total	\$54,682.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$21,494.10
06/28/2021	\$32,163.98
07/28/2021	\$974.86
09/03/2021	\$19.50
Totals: 4 Distributions	\$54,652.44
Grand Totals: 4 Distributions	\$54,652.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,682.84	\$54,632.94	\$19.50	\$0.40	\$0.00	\$30.00
Totals	\$54,682.84	\$54,632.94	\$19.50	\$0.40	\$0.00	\$30.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,031.80	+	Real Estate	\$5,753.74
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,031.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,753.74
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$9,031.80	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,753.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,252.04
06/28/2021	\$3,396.65
07/28/2021	\$102.95
09/03/2021	\$2.06
Totals: 4 Distributions	\$5,753.70
Grand Totals: 4 Distributions	\$5,753.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,753.74	\$5,751.64	\$2.06	\$0.04	\$0.00	\$0.00
Totals	\$5,753.74	\$5,751.64	\$2.06	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,626.46	+	Real Estate	\$3,958.97
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,958.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,626.46	+	Forfeited Tax	
			Total	\$3,958.97

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,818.98
06/28/2021	\$2,075.79
07/28/2021	\$62.92
09/03/2021	\$1.25
Totals: 4 Distributions	\$3,958.94
Grand Totals: 4 Distributions	\$3,958.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,958.97	\$3,957.69	\$1.25	\$0.03	\$0.00	\$0.00
Totals	\$3,958.97	\$3,957.69	\$1.25	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,246.42	+	Real Estate	\$4,581.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,581.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,246.42	+	Forfeited Tax	
				Total	\$4,581.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,672.10
06/28/2021	\$1,852.21
07/28/2021	\$56.13
09/03/2021	\$1.13
Totals: 4 Distributions	\$4,581.57
Grand Totals: 4 Distributions	\$4,581.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,581.59	\$4,580.44	\$1.13	\$0.02	\$0.00	\$0.00
Totals	\$4,581.59	\$4,580.44	\$1.13	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,835.20	+	Real Estate	\$4,842.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,835.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,842.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,835.20	+	Forfeited Tax	
			Total	\$4,842.86

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,360.58
06/28/2021	\$3,377.81
07/28/2021	\$102.38
09/03/2021	\$2.05
Totals: 4 Distributions	\$4,842.82
Grand Totals: 4 Distributions	\$4,842.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,842.86	\$4,840.77	\$2.05	\$0.04	\$0.00	\$0.00
Totals	\$4,842.86	\$4,840.77	\$2.05	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$2,033.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,033.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,404.86	+	Forfeited Tax	
				Total	\$2,033.49

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,037.46
06/28/2021	\$966.15
07/28/2021	\$29.28
09/03/2021	\$0.59
Totals: 4 Distributions	\$2,033.48
Grand Totals: 4 Distributions	\$2,033.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,033.49	\$2,032.89	\$0.59	\$0.01	\$0.00	\$0.00
Totals	\$2,033.49	\$2,032.89	\$0.59	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+	Real Estate	\$5,632.82
+	Supplements	\$52.30	+	Railroad	\$0.00
-	Cancellations	\$52.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,632.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,293.94	+	Forfeited Tax	
				Total	\$5,632.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,325.51
06/28/2021	\$4,178.09
07/28/2021	\$126.64
09/03/2021	\$2.53
Totals: 4 Distributions	\$5,632.77
Grand Totals: 4 Distributions	\$5,632.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,632.82	\$5,630.24	\$2.53	\$0.05	\$0.00	\$0.00
Totals	\$5,632.82	\$5,630.24	\$2.53	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,293.80	+	Real Estate	\$11,545.07
+	Supplements	\$152.00	+	Railroad	\$0.00
-	Cancellations	\$152.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,293.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,545.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,293.80	+	Forfeited Tax	
				Total	\$11,545.07

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,262.82
06/28/2021	\$7,063.78
07/28/2021	\$214.10
09/03/2021	\$4.28
Totals: 4 Distributions	\$11,544.98
Grand Totals: 4 Distributions	\$11,544.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,545.07	\$11,540.70	\$4.28	\$0.09	\$0.00	\$0.00
Totals	\$11,545.07	\$11,540.70	\$4.28	\$0.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,091.16	+	Real Estate	\$1,850.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,091.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,850.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,091.16	+	Forfeited Tax	
				Total	\$1,850.36

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$858.70
06/28/2021	\$961.91
07/28/2021	\$29.16
09/03/2021	\$0.58
Totals: 4 Distributions	\$1,850.35
Grand Totals: 4 Distributions	\$1,850.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,850.36	\$1,849.77	\$0.58	\$0.01	\$0.00	\$0.00
Totals	\$1,850.36	\$1,849.77	\$0.58	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$2,850.16
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,850.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,573.12	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,850.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,111.33
06/28/2021	\$1,686.67
07/28/2021	\$51.12
09/03/2021	\$1.02
Totals: 4 Distributions	\$2,850.14
Grand Totals: 4 Distributions	\$2,850.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,850.16	\$2,849.12	\$1.02	\$0.02	\$0.00	\$0.00
Totals	\$2,850.16	\$2,849.12	\$1.02	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,444.62	+		Real Estate	\$4,880.35
+	Supplements	\$185.00	+		Railroad	\$0.00
-	Cancellations	\$185.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,444.62		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,880.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,444.62	+		Forfeited Tax	
					Total	\$4,880.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,063.73
06/28/2021	\$2,732.12
07/28/2021	\$82.81
09/03/2021	\$1.66
Totals: 4 Distributions	\$4,880.32
Grand Totals: 4 Distributions	\$4,880.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,880.35	\$4,878.66	\$1.66	\$0.03	\$0.00	\$0.00
Totals	\$4,880.35	\$4,878.66	\$1.66	\$0.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,563.68	+	Real Estate	\$2,699.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,563.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,699.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,563.68	+	Forfeited Tax	
				Total	\$2,699.25

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$851.30
06/28/2021	\$1,792.51
07/28/2021	\$54.33
09/03/2021	\$1.09
Totals: 4 Distributions	\$2,699.23
Grand Totals: 4 Distributions	\$2,699.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,699.25	\$2,698.14	\$1.09	\$0.02	\$0.00	\$0.00
Totals	\$2,699.25	\$2,698.14	\$1.09	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,023.80	+	Real Estate	\$573.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$573.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,023.80	+	Forfeited Tax	
				Total	\$573.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$110.76
06/28/2021	\$449.00
07/28/2021	\$13.61
09/03/2021	\$0.27
Totals: 4 Distributions	\$573.64
Grand Totals: 4 Distributions	\$573.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.65	\$573.37	\$0.27	\$0.01	\$0.00	\$0.00
Totals	\$573.65	\$573.37	\$0.27	\$0.01	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$362.02	+	Real Estate	\$198.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$362.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$198.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$362.02	+	Forfeited Tax	
			Total	\$198.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$38.80
06/28/2021	\$154.81
07/28/2021	\$4.69
09/03/2021	\$0.10
Totals: 4 Distributions	\$198.40
Grand Totals: 4 Distributions	\$198.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$198.30	\$0.10	\$0.00	\$0.00	\$0.00
Totals	\$198.40	\$198.30	\$0.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,835.60	+	Real Estate	\$1,101.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,835.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,101.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,835.60	+	Forfeited Tax	
				Total	\$1,101.53

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$220.68
06/28/2021	\$854.42
07/28/2021	\$25.90
09/03/2021	\$0.52
Totals: 4 Distributions	\$1,101.52
Grand Totals: 4 Distributions	\$1,101.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101.53	\$1,101.00	\$0.52	\$0.01	\$0.00	\$0.00
Totals	\$1,101.53	\$1,101.00	\$0.52	\$0.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$491.04	+	Real Estate	\$286.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$286.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$491.04	+	Forfeited Tax	
			Total	\$286.04

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$72.75
06/28/2021	\$206.89
07/28/2021	\$6.27
09/03/2021	\$0.13
Totals: 4 Distributions	\$286.04
Grand Totals: 4 Distributions	\$286.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$286.04	\$285.91	\$0.13	\$0.00	\$0.00	\$0.00
Totals	\$286.04	\$285.91	\$0.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$658.26	+	Real Estate	\$329.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$329.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$658.26	+	Forfeited Tax	
			Total	\$329.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$198.12
06/28/2021	\$127.08
07/28/2021	\$3.85
09/03/2021	\$0.08
Totals: 4 Distributions	\$329.13
Grand Totals: 4 Distributions	\$329.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$329.05	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$329.13	\$329.05	\$0.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203.52	+	Real Estate	\$143.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$143.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$203.52	+	Forfeited Tax	
			Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$127.09
06/28/2021	\$15.45
07/28/2021	\$0.47
09/03/2021	\$0.01
Totals: 4 Distributions	\$143.02
Grand Totals: 4 Distributions	\$143.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$143.01	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$143.02	\$143.01	\$0.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,553.00	+	Real Estate	\$2,508.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,508.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,553.00	+	Forfeited Tax	
			Total	\$2,508.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,739.21
06/28/2021	\$745.73
09/03/2021	\$22.60
Totals: 3 Distributions	\$2,507.54
Grand Totals: 3 Distributions	\$2,507.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,508.00	\$2,484.94	\$22.60	\$0.46	\$0.00	\$0.00
Totals	\$2,508.00	\$2,484.94	\$22.60	\$0.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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

Fund Summary

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

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,434.00	+	Real Estate	\$870.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,434.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$870.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$870.00
Total Amount Due	\$1,434.00			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$164.90
06/28/2021	\$683.95
09/03/2021	\$20.73
Totals: 3 Distributions	\$869.58
Grand Totals: 3 Distributions	\$869.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$848.85	\$20.73	\$0.42	\$0.00	\$0.00
Totals	\$870.00	\$848.85	\$20.73	\$0.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,014.24	+	Real Estate \$14,077.48
+	Supplements \$8.00	+	Railroad \$0.00
-	Cancellations \$8.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,014.24		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,077.48	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,014.24		<hr/>	
		Total \$14,077.48	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$6,768.82
06/28/2021	\$7,089.40
09/03/2021	\$214.87
Totals: 3 Distributions \$14,073.09	
Grand Totals: 3 Distributions \$14,073.09	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,077.48	\$13,858.22	\$214.87	\$4.39	\$0.00	\$0.00
Totals	\$14,077.48	\$13,858.22	\$214.87	\$4.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,427.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,427.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,929.72	+	Forfeited Tax	
			Total	\$1,427.16

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,140.46
06/28/2021	\$278.10
09/03/2021	\$8.43
Totals: 3 Distributions	\$1,426.99
Grand Totals: 3 Distributions	\$1,426.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,427.16	\$1,418.56	\$8.43	\$0.17	\$0.00	\$0.00
Totals	\$1,427.16	\$1,418.56	\$8.43	\$0.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,461.05
+	Supplements	\$13.10	+	Railroad	\$0.00
-	Cancellations	\$13.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,141.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,461.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,141.36	+	Forfeited Tax	
				Total	\$2,461.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,347.06
06/28/2021	\$1,080.57
09/03/2021	\$32.75
Totals: 3 Distributions	\$2,460.38
Grand Totals: 3 Distributions	\$2,460.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,461.05	\$2,427.63	\$32.75	\$0.67	\$0.00	\$0.00
Totals	\$2,461.05	\$2,427.63	\$32.75	\$0.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,981.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,981.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,071.70	+	Forfeited Tax	
			Total	\$1,981.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,092.63
06/28/2021	\$862.27
09/03/2021	\$26.14
Totals: 3 Distributions	\$1,981.04
Grand Totals: 3 Distributions	\$1,981.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.57	\$1,954.90	\$26.14	\$0.53	\$0.00	\$0.00
Totals	\$1,981.57	\$1,954.90	\$26.14	\$0.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,288.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,288.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,918.06	+	Forfeited Tax	
			Total	\$4,288.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,372.98
06/28/2021	\$1,858.33
09/03/2021	\$56.32
Totals: 3 Distributions	\$4,287.63
Grand Totals: 3 Distributions	\$4,287.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,288.78	\$4,231.31	\$56.32	\$1.15	\$0.00	\$0.00
Totals	\$4,288.78	\$4,231.31	\$56.32	\$1.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,289.99
06/28/2021	\$19,519.76
09/03/2021	\$591.63
Totals: 3 Distributions	\$31,401.38
Grand Totals: 3 Distributions	\$31,401.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,413.45	\$30,809.75	\$591.63	\$12.07	\$0.00	\$0.00
Totals	\$31,413.45	\$30,809.75	\$591.63	\$12.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,178.34	+	Real Estate	\$7,662.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,178.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,662.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,178.34	+	Forfeited Tax	
				Total	\$7,662.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,430.29
06/28/2021	\$5,075.12
09/03/2021	\$153.82
Totals: 3 Distributions	\$7,659.23
Grand Totals: 3 Distributions	\$7,659.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.37	\$7,505.41	\$153.82	\$3.14	\$0.00	\$0.00
Totals	\$7,662.37	\$7,505.41	\$153.82	\$3.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,755.58	+	Real Estate	\$959.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$959.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,755.58	+	Forfeited Tax	
			Total	\$959.11

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$231.25
06/28/2021	\$706.02
09/03/2021	\$21.40
Totals: 3 Distributions	\$958.67
Grand Totals: 3 Distributions	\$958.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$959.11	\$937.27	\$21.40	\$0.44	\$0.00	\$0.00
Totals	\$959.11	\$937.27	\$21.40	\$0.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$772.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$772.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
			Total	\$772.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$552.90
06/28/2021	\$213.01
09/03/2021	\$6.46
Totals: 3 Distributions	\$772.37
Grand Totals: 3 Distributions	\$772.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$772.50	\$765.91	\$6.46	\$0.13	\$0.00	\$0.00
Totals	\$772.50	\$765.91	\$6.46	\$0.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970.50	+	Real Estate	\$547.58
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$2.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$547.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$970.50	+	Forfeited Tax	
				Total	\$547.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.63
06/28/2021	\$295.80
09/03/2021	\$8.97
Totals: 3 Distributions	\$547.40
Grand Totals: 3 Distributions	\$547.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547.58	\$538.43	\$8.97	\$0.18	\$0.00	\$0.00
Totals	\$547.58	\$538.43	\$8.97	\$0.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,674.00	+	Real Estate	\$832.50	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$832.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,674.00	+	Forfeited Tax		
				Total	\$832.50	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$574.73
06/28/2021	\$250.04
09/03/2021	\$7.58
Totals: 3 Distributions	\$832.35
Grand Totals: 3 Distributions	\$832.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$832.50	\$824.77	\$7.58	\$0.15	\$0.00	\$0.00
Totals	\$832.50	\$824.77	\$7.58	\$0.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,657.50	+	Real Estate	\$7,866.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,866.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$7,866.58

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,397.38
06/28/2021	\$5,305.12
09/03/2021	\$160.80
Totals: 3 Distributions	\$7,863.30
Grand Totals: 3 Distributions	\$7,863.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,866.58	\$7,702.50	\$160.80	\$3.28	\$0.00	\$0.00
Totals	\$7,866.58	\$7,702.50	\$160.80	\$3.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,101.04	+	Real Estate	\$1,235.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,235.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,101.04	+	Forfeited Tax	
				Total	\$1,235.28

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$518.26
06/28/2021	\$695.51
09/03/2021	\$21.08
Totals: 3 Distributions	\$1,234.85
Grand Totals: 3 Distributions	\$1,234.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,235.28	\$1,213.77	\$21.08	\$0.43	\$0.00	\$0.00
Totals	\$1,235.28	\$1,213.77	\$21.08	\$0.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.26	+	Real Estate	\$519.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$519.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$914.26	+	Forfeited Tax	
				Total	\$519.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$454.45
06/28/2021	\$62.95
09/03/2021	\$1.91
Totals: 3 Distributions	\$519.31
Grand Totals: 3 Distributions	\$519.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$519.35	\$517.40	\$1.91	\$0.04	\$0.00	\$0.00
Totals	\$519.35	\$517.40	\$1.91	\$0.04	\$0.00	\$0.00

Settlement Sheet

Champaign County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$509.10	+	Real Estate	\$274.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$274.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509.10	+	Forfeited Tax	
				Total	\$274.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$40.74
06/28/2021	\$226.31
09/03/2021	\$6.86
Totals: 3 Distributions	\$273.91
Grand Totals: 3 Distributions	\$273.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274.05	\$267.05	\$6.86	\$0.14	\$0.00	\$0.00
Totals	\$274.05	\$267.05	\$6.86	\$0.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,318.94	+	Real Estate	\$917.39	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,318.94	-	Abatements/Refunds	\$0.00
			Total Collected		\$917.39
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,318.94	Total		\$917.39

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$234.26
06/28/2021	\$662.64
09/03/2021	\$20.08
Totals: 3 Distributions	\$916.98
Grand Totals: 3 Distributions	\$916.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$917.39	\$896.90	\$20.08	\$0.41	\$0.00	\$0.00
Totals	\$917.39	\$896.90	\$20.08	\$0.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	Real Estate	\$937.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$937.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,545.00	+	Forfeited Tax	
			Total	\$937.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$596.55
06/28/2021	\$330.72
09/03/2021	\$10.03
Totals: 3 Distributions	\$937.30
Grand Totals: 3 Distributions	\$937.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$937.50	\$927.27	\$10.03	\$0.20	\$0.00	\$0.00
Totals	\$937.50	\$927.27	\$10.03	\$0.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$247.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$247.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$247.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$163.54
06/28/2021	\$81.00
09/03/2021	\$2.46
Totals: 3 Distributions	\$247.00
Grand Totals: 3 Distributions	\$247.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247.05	\$244.54	\$2.46	\$0.05	\$0.00	\$0.00
Totals	\$247.05	\$244.54	\$2.46	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,541.10	+	Real Estate	\$3,190.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,190.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,541.10	+	Forfeited Tax	
			Total	\$3,190.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$874.28
06/28/2021	\$2,246.82
09/03/2021	\$68.10
Totals: 3 Distributions	\$3,189.20
Grand Totals: 3 Distributions	\$3,189.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,190.59	\$3,121.10	\$68.10	\$1.39	\$0.00	\$0.00
Totals	\$3,190.59	\$3,121.10	\$68.10	\$1.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,700.00	+	Real Estate	\$2,126.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,126.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,126.79
		\$2,700.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$577.64
06/28/2021	1,502.68
09/03/2021	\$45.54
Totals: 3 Distributions	\$2,125.86
Grand Totals: 3 Distributions	\$2,125.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,126.79	\$2,080.32	\$45.54	\$0.93	\$0.00	\$0.00
Totals	\$2,126.79	\$2,080.32	\$45.54	\$0.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$489.00	+	Real Estate	\$419.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$489.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$419.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$489.00	+	Forfeited Tax	
			Total	\$419.59

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$44.05
06/28/2021	\$364.27
09/03/2021	\$11.04
Totals: 3 Distributions	\$419.36
Grand Totals: 3 Distributions	\$419.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$408.32	\$11.04	\$0.23	\$0.00	\$0.00
Totals	\$419.59	\$408.32	\$11.04	\$0.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$168.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$168.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544.90	+	Forfeited Tax	
				Total	\$168.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$109.13
06/28/2021	\$57.83
09/03/2021	\$1.75
Totals: 3 Distributions	\$168.71
Grand Totals: 3 Distributions	\$168.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$168.75	\$166.96	\$1.75	\$0.04	\$0.00	\$0.00
Totals	\$168.75	\$166.96	\$1.75	\$0.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$818.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$818.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,064.52	+	Forfeited Tax	
			Total	\$818.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$203.49
06/28/2021	\$596.71
09/03/2021	\$18.08
Totals: 3 Distributions	\$818.28
Grand Totals: 3 Distributions	\$818.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$818.65	\$800.20	\$18.08	\$0.37	\$0.00	\$0.00
Totals	\$818.65	\$800.20	\$18.08	\$0.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,480.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,480.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,432.70	+	Forfeited Tax	
			Total	\$1,480.27

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$585.99
06/28/2021	\$867.45
09/03/2021	\$26.29
Totals: 3 Distributions	\$1,479.73
Grand Totals: 3 Distributions	\$1,479.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,480.27	\$1,453.44	\$26.29	\$0.54	\$0.00	\$0.00
Totals	\$1,480.27	\$1,453.44	\$26.29	\$0.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138.32	+	Real Estate	\$83.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$138.32	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$83.12
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$83.12
Total Amount Due	\$138.32			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$0.72
06/28/2021	\$79.93
09/03/2021	\$2.42
Totals: 3 Distributions	\$83.07
Grand Totals: 3 Distributions	\$83.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83.12	\$80.65	\$2.42	\$0.05	\$0.00	\$0.00
Totals	\$83.12	\$80.65	\$2.42	\$0.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,653.68	+		Real Estate	\$3,434.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,653.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,434.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,653.68	+		Forfeited Tax	
					Total	\$3,434.56

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,115.64
06/28/2021	\$2,249.35
09/03/2021	\$68.18
Totals: 3 Distributions	\$3,433.17
Grand Totals: 3 Distributions	\$3,433.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,434.56	\$3,364.99	\$68.18	\$1.39	\$0.00	\$0.00
Totals	\$3,434.56	\$3,364.99	\$68.18	\$1.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,653.42	+	Real Estate	\$4,909.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,653.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,909.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,653.42	+	Forfeited Tax	
				Total	\$4,909.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,808.93
06/28/2021	\$3,007.09
09/03/2021	\$91.14
Totals: 3 Distributions	\$4,907.16
Grand Totals: 3 Distributions	\$4,907.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,909.02	\$4,816.02	\$91.14	\$1.86	\$0.00	\$0.00
Totals	\$4,909.02	\$4,816.02	\$91.14	\$1.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,801.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,058.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,801.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,058.14	+	Forfeited Tax	
				Total	\$1,801.41

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$518.19
06/28/2021	\$1,244.72
09/03/2021	\$37.73
Totals: 3 Distributions	\$1,800.64
Grand Totals: 3 Distributions	\$1,800.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.41	\$1,762.91	\$37.73	\$0.77	\$0.00	\$0.00
Totals	\$1,801.41	\$1,762.91	\$37.73	\$0.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,426.62	+	Real Estate	\$2,629.93
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,426.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,629.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,426.62	+	Forfeited Tax	
				Total	\$2,629.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$945.57
06/28/2021	\$1,633.83
09/03/2021	\$49.52
Totals: 3 Distributions	\$2,628.92
Grand Totals: 3 Distributions	\$2,628.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,629.93	\$2,579.40	\$49.52	\$1.01	\$0.00	\$0.00
Totals	\$2,629.93	\$2,579.40	\$49.52	\$1.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$59.04	+	Real Estate	\$29.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$29.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$59.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$29.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2.91
06/28/2021	\$25.81
09/03/2021	\$0.78
Totals: 3 Distributions	\$29.50
Grand Totals: 3 Distributions	\$29.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29.52	\$28.72	\$0.78	\$0.02	\$0.00	\$0.00
Totals	\$29.52	\$28.72	\$0.78	\$0.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294.26	+	Real Estate	\$147.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294.26	+	Forfeited Tax	
				Total	\$147.13

Distribution Summary	
Tax Distribution Date	Amount
06/28/2021	\$142.72
09/03/2021	\$4.32
Totals: 2 Distributions	\$147.04
Grand Totals: 2 Distributions	\$147.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$147.13	\$142.72	\$4.32	\$0.09	\$0.00	\$0.00
Totals	\$147.13	\$142.72	\$4.32	\$0.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	Real Estate	\$1,720.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,953.08	+	Forfeited Tax	
			Total		
			\$1,720.72		

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$129.07
06/28/2021	\$1,543.90
09/03/2021	\$46.80
Totals: 3 Distributions	\$1,719.77
Grand Totals: 3 Distributions	\$1,719.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,720.72	\$1,672.97	\$46.80	\$0.95	\$0.00	\$0.00
Totals	\$1,720.72	\$1,672.97	\$46.80	\$0.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,956.56	+	Real Estate	\$9,276.18
+ Supplements	\$7.90	+	Railroad	\$0.00
- Cancellations	\$7.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,956.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,276.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,956.56	+	Forfeited Tax	
			Total	\$9,276.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,989.68
06/28/2021	\$6,097.91
09/03/2021	\$184.82
Totals: 3 Distributions	\$9,272.41
Grand Totals: 3 Distributions	\$9,272.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,276.18	\$9,087.59	\$184.82	\$3.77	\$0.00	\$0.00
Totals	\$9,276.18	\$9,087.59	\$184.82	\$3.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,262.73
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,262.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,216.30	+	Forfeited Tax	
			Total	\$1,262.73

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$506.89
06/28/2021	\$733.16
09/03/2021	\$22.23
Totals: 3 Distributions	\$1,262.28
Grand Totals: 3 Distributions	\$1,262.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.73	\$1,240.05	\$22.23	\$0.45	\$0.00	\$0.00
Totals	\$1,262.73	\$1,240.05	\$22.23	\$0.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,844.48	+	Real Estate	\$6,489.22
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,844.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,489.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,844.48	+	Forfeited Tax	
			Total	\$6,489.22

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,643.81
06/28/2021	\$4,700.05
09/03/2021	\$142.45
Totals: 3 Distributions	\$6,486.31
Grand Totals: 3 Distributions	\$6,486.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,489.22	\$6,343.86	\$142.45	\$2.91	\$0.00	\$0.00
Totals	\$6,489.22	\$6,343.86	\$142.45	\$2.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$11,348.10
+ Supplements	\$300.00
- Cancellations	\$300.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,348.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,348.10

Current Year Taxes Paid	
Real Estate	\$9,291.00
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	\$9,291.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,291.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,072.84
06/28/2021	\$7,001.62
09/03/2021	\$212.21
Totals: 3 Distributions	\$9,286.67
Grand Totals: 3 Distributions	\$9,286.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,291.00	\$9,074.46	\$212.21	\$4.33	\$0.00	\$0.00
Totals	\$9,291.00	\$9,074.46	\$212.21	\$4.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,248.10	+	Real Estate	\$9,852.75
+ Supplements	\$1,200.00	+	Railroad	\$0.00
- Cancellations	\$1,200.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,248.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,852.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,248.10	+	Forfeited Tax	
			Total	\$9,852.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,251.16
06/28/2021	\$7,373.54
09/03/2021	\$223.49
Totals: 3 Distributions	\$9,848.19
Grand Totals: 3 Distributions	\$9,848.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,852.75	\$9,624.70	\$223.49	\$4.56	\$0.00	\$0.00
Totals	\$9,852.75	\$9,624.70	\$223.49	\$4.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,265.50	+	Real Estate	\$2,650.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$6,265.50	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,650.89
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$2,650.89
Total Amount Due	\$6,265.50			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$536.49
06/28/2021	\$2,050.97
09/03/2021	\$62.16
Totals: 3 Distributions	\$2,649.62
Grand Totals: 3 Distributions	\$2,649.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,650.89	\$2,587.46	\$62.16	\$1.27	\$0.00	\$0.00
Totals	\$2,650.89	\$2,587.46	\$62.16	\$1.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,230.04	+	Real Estate	\$2,531.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,230.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,531.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,230.04	+	Forfeited Tax	
				Total	\$2,531.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,067.00
06/28/2021	\$1,420.74
09/03/2021	\$43.06
Totals: 3 Distributions	\$2,530.80
Grand Totals: 3 Distributions	\$2,530.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,531.68	\$2,487.74	\$43.06	\$0.88	\$0.00	\$0.00
Totals	\$2,531.68	\$2,487.74	\$43.06	\$0.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,250.70	+	Real Estate	\$1,946.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,250.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,946.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,250.70	+	Forfeited Tax	
				Total	\$1,946.60

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$696.36
06/28/2021	\$1,212.73
09/03/2021	\$36.76
Totals: 3 Distributions	\$1,945.85
Grand Totals: 3 Distributions	\$1,945.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,946.60	\$1,909.09	\$36.76	\$0.75	\$0.00	\$0.00
Totals	\$1,946.60	\$1,909.09	\$36.76	\$0.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$20,710.72	+		Real Estate	\$12,936.99
+	Supplements	\$7.42	+		Railroad	\$0.00
-	Cancellations	\$7.42	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,710.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$12,936.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,710.72	+		Forfeited Tax	
					Total	\$12,936.99

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,413.70
06/28/2021	\$9,237.59
09/03/2021	\$279.99
Totals: 3 Distributions	\$12,931.28
Grand Totals: 3 Distributions	\$12,931.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,936.99	\$12,651.29	\$279.99	\$5.71	\$0.00	\$0.00
Totals	\$12,936.99	\$12,651.29	\$279.99	\$5.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,739.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,739.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$7,739.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,730.32
06/28/2021	\$4,859.31
09/03/2021	\$147.28
Totals: 3 Distributions	\$7,736.91
Grand Totals: 3 Distributions	\$7,736.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,739.92	\$7,589.63	\$147.28	\$3.01	\$0.00	\$0.00
Totals	\$7,739.92	\$7,589.63	\$147.28	\$3.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,676.62	+	Real Estate	\$843.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$843.71
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$843.71
Total Amount Due	\$1,676.62			

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$449.12
06/28/2021	\$382.75
09/03/2021	\$11.60
Totals: 3 Distributions	\$843.47
Grand Totals: 3 Distributions	\$843.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$843.71	\$831.87	\$11.60	\$0.24	\$0.00	\$0.00
Totals	\$843.71	\$831.87	\$11.60	\$0.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,817.52	+	Real Estate	\$1,545.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,817.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,545.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,817.52	+	Forfeited Tax	
				Total	\$1,545.22

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$468.63
06/28/2021	\$1,044.29
09/03/2021	\$31.65
Totals: 3 Distributions	\$1,544.57
Grand Totals: 3 Distributions	\$1,544.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.22	\$1,512.92	\$31.65	\$0.65	\$0.00	\$0.00
Totals	\$1,545.22	\$1,512.92	\$31.65	\$0.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427.54	+	Real Estate	\$266.06
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$3.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427.54	+	Forfeited Tax	
				Total	\$266.06

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$128.51
06/28/2021	\$133.42
09/03/2021	\$4.05
Totals: 3 Distributions	\$265.98
Grand Totals: 3 Distributions	\$265.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266.06	\$261.93	\$4.05	\$0.08	\$0.00	\$0.00
Totals	\$266.06	\$261.93	\$4.05	\$0.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,084.30	+	Real Estate	\$7,160.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,084.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,160.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,084.30	+	Forfeited Tax	
			Total	\$7,160.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,039.39
06/28/2021	\$4,967.53
09/03/2021	\$150.56
Totals: 3 Distributions	\$7,157.48
Grand Totals: 3 Distributions	\$7,157.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,160.55	\$7,006.92	\$150.56	\$3.07	\$0.00	\$0.00
Totals	\$7,160.55	\$7,006.92	\$150.56	\$3.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,197.50	+	Real Estate	\$7,618.40
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,197.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,618.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,197.50	+	Forfeited Tax	
				Total	\$7,618.40

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,978.44
06/28/2021	\$4,500.76
09/03/2021	\$136.42
Totals: 3 Distributions	\$7,615.62
Grand Totals: 3 Distributions	\$7,615.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,618.40	\$7,479.20	\$136.42	\$2.78	\$0.00	\$0.00
Totals	\$7,618.40	\$7,479.20	\$136.42	\$2.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,075.06	+		Real Estate	\$6,193.65
+	Supplements	\$11.14	+		Railroad	\$0.00
-	Cancellations	\$11.14	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,075.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,193.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,075.06	+		Forfeited Tax	
					Total	\$6,193.65

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,487.69
06/28/2021	\$3,594.78
09/03/2021	\$108.96
Totals: 3 Distributions	\$6,191.43
Grand Totals: 3 Distributions	\$6,191.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,193.65	\$6,082.47	\$108.96	\$2.22	\$0.00	\$0.00
Totals	\$6,193.65	\$6,082.47	\$108.96	\$2.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,139.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,139.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,479.10	+	Forfeited Tax	
			Total	\$1,139.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$428.10
06/28/2021	\$689.74
09/03/2021	\$20.90
Totals: 3 Distributions	\$1,138.74
Grand Totals: 3 Distributions	\$1,138.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,139.17	\$1,117.84	\$20.90	\$0.43	\$0.00	\$0.00
Totals	\$1,139.17	\$1,117.84	\$20.90	\$0.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+	Real Estate	\$1,348.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,348.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,050.10	+	Forfeited Tax	
				Total	\$1,348.00

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$311.96
06/28/2021	\$1,004.96
09/03/2021	\$30.46
Totals: 3 Distributions	\$1,347.38
Grand Totals: 3 Distributions	\$1,347.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,348.00	\$1,316.92	\$30.46	\$0.62	\$0.00	\$0.00
Totals	\$1,348.00	\$1,316.92	\$30.46	\$0.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$427.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$427.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$714.00	+	Forfeited Tax	
				Total	\$427.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$137.45
06/28/2021	\$281.69
09/03/2021	\$8.54
Totals: 3 Distributions	\$427.68
Grand Totals: 3 Distributions	\$427.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.85	\$419.14	\$8.54	\$0.17	\$0.00	\$0.00
Totals	\$427.85	\$419.14	\$8.54	\$0.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,018.00	+	Real Estate	\$6,010.85
+ Supplements	\$38.50	+	Railroad	\$0.00
- Cancellations	\$38.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,010.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,018.00	+	Forfeited Tax	
			Total	\$6,010.85

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,410.13
06/28/2021	\$3,492.70
09/03/2021	\$105.86
Totals: 3 Distributions	\$6,008.69
Grand Totals: 3 Distributions	\$6,008.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,010.85	\$5,902.83	\$105.86	\$2.16	\$0.00	\$0.00
Totals	\$6,010.85	\$5,902.83	\$105.86	\$2.16	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$19,756.06	+	Real Estate	\$11,065.52
+	Supplements	\$251.82	+	Railroad	\$0.00
-	Cancellations	\$251.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$11,065.52
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$11,065.52
		\$19,756.06	+	Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$5,070.58
06/28/2021	\$5,815.09
09/03/2021	\$176.25
Totals: 3 Distributions	\$11,061.92
Grand Totals: 3 Distributions	\$11,061.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,065.52	\$10,885.67	\$176.25	\$3.60	\$0.00	\$0.00
Totals	\$11,065.52	\$10,885.67	\$176.25	\$3.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,848.40	+	Real Estate \$4,706.44
+ Supplements	\$81.60	+	Railroad \$0.00
- Cancellations	\$81.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,848.40		Total Collected \$4,706.44
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$7,848.40		Total \$4,706.44

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,515.95
06/28/2021	\$3,094.78
09/03/2021	\$93.80
Totals: 3 Distributions	\$4,704.53
Grand Totals: 3 Distributions	\$4,704.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,706.44	\$4,610.73	\$93.80	\$1.91	\$0.00	\$0.00
Totals	\$4,706.44	\$4,610.73	\$93.80	\$1.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,098.52	+		Real Estate	\$2,912.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,912.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,098.52	+		Forfeited Tax	
					Total	\$2,912.67

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$997.29
06/28/2021	\$1,857.92
09/03/2021	\$56.31
Totals: 3 Distributions	\$2,911.52
Grand Totals: 3 Distributions	\$2,911.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,912.67	\$2,855.21	\$56.31	\$1.15	\$0.00	\$0.00
Totals	\$2,912.67	\$2,855.21	\$56.31	\$1.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,004.52	+	Real Estate	\$24,388.37
+ Supplements	\$184.28	+	Railroad	\$0.00
- Cancellations	\$184.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,004.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$24,403.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$41,019.52	+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,403.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$7,520.88
06/28/2021	\$16,376.02
09/03/2021	\$496.34
Totals: 3 Distributions	\$24,393.24
Grand Totals: 3 Distributions	\$24,393.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,403.37	\$23,896.90	\$496.34	\$10.13	\$0.00	\$0.00
Totals	\$24,403.37	\$23,896.90	\$496.34	\$10.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,113.50	+	Real Estate	\$26,125.82
+ Supplements	\$293.54	+	Railroad	\$0.00
- Cancellations	\$293.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,125.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,113.50	+	Forfeited Tax	
			Total	\$26,125.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$11,914.25
06/28/2021	\$13,785.22
09/03/2021	\$417.82
Totals: 3 Distributions	\$26,117.29
Grand Totals: 3 Distributions	\$26,117.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,125.82	\$25,699.47	\$417.82	\$8.53	\$0.00	\$0.00
Totals	\$26,125.82	\$25,699.47	\$417.82	\$8.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,818.42	+	Real Estate	\$6,781.83
+ Supplements	\$49.34	+	Railroad	\$0.00
- Cancellations	\$49.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,818.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,781.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,818.42	+	Forfeited Tax	
			Total	\$6,781.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,647.69
06/28/2021	\$4,980.12
09/03/2021	\$150.94
Totals: 3 Distributions	\$6,778.75
Grand Totals: 3 Distributions	\$6,778.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,781.83	\$6,627.81	\$150.94	\$3.08	\$0.00	\$0.00
Totals	\$6,781.83	\$6,627.81	\$150.94	\$3.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,974.44	+	Real Estate	\$10,997.76
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,974.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,997.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,974.44	+	Forfeited Tax	
				Total	\$10,997.76

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,351.92
06/28/2021	\$7,416.46
09/03/2021	\$224.79
Totals: 3 Distributions	\$10,993.17
Grand Totals: 3 Distributions	\$10,993.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,997.76	\$10,768.38	\$224.79	\$4.59	\$0.00	\$0.00
Totals	\$10,997.76	\$10,768.38	\$224.79	\$4.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,596.00	+	Real Estate	\$7,511.09
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,596.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,511.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,596.00	+	Forfeited Tax	
			Total	\$7,511.09

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,997.73
06/28/2021	\$4,377.96
09/03/2021	\$132.69
Totals: 3 Distributions	\$7,508.38
Grand Totals: 3 Distributions	\$7,508.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,511.09	\$7,375.69	\$132.69	\$2.71	\$0.00	\$0.00
Totals	\$7,511.09	\$7,375.69	\$132.69	\$2.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,720.82	+	Real Estate	\$13,220.26
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,720.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,220.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,720.82	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,220.26

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,931.66
06/28/2021	\$8,039.94
09/03/2021	\$243.69
Totals: 3 Distributions	\$13,215.29
Grand Totals: 3 Distributions	\$13,215.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,220.26	\$12,971.60	\$243.69	\$4.97	\$0.00	\$0.00
Totals	\$13,220.26	\$12,971.60	\$243.69	\$4.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,763.88	+	Real Estate \$1,381.94
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,381.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,763.88		Total \$1,381.94

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$679.67
06/28/2021	\$681.20
09/03/2021	\$20.65
Totals: 3 Distributions	
\$1,381.52	
Grand Totals: 3 Distributions	
\$1,381.52	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,381.94	\$1,360.87	\$20.65	\$0.42	\$0.00	\$0.00
Totals	\$1,381.94	\$1,360.87	\$20.65	\$0.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,465.64	+	Real Estate	\$4,481.98
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,465.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,481.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,465.64	+	Forfeited Tax	
				Total	\$4,481.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,209.41
06/28/2021	\$2,204.39
09/03/2021	\$66.82
Totals: 3 Distributions	\$4,480.62
Grand Totals: 3 Distributions	\$4,480.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,481.98	\$4,413.80	\$66.82	\$1.36	\$0.00	\$0.00
Totals	\$4,481.98	\$4,413.80	\$66.82	\$1.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.68	+	Real Estate	\$3,861.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,058.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,861.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,058.68	+	Forfeited Tax	
				Total	\$3,861.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,022.14
06/28/2021	\$2,754.49
09/03/2021	\$83.49
Totals: 3 Distributions	\$3,860.12
Grand Totals: 3 Distributions	\$3,860.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,861.82	\$3,776.63	\$83.49	\$1.70	\$0.00	\$0.00
Totals	\$3,861.82	\$3,776.63	\$83.49	\$1.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,894.40	+	Real Estate \$14,416.17
+ Supplements	\$176.00	+	Railroad \$0.00
- Cancellations	\$176.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$22,894.40		Total Collected \$14,416.17
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$22,894.40		Total \$14,416.17

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,215.04
06/28/2021	\$8,925.10
09/03/2021	\$270.51
Totals: 3 Distributions	\$14,410.65
Grand Totals: 3 Distributions	\$14,410.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,416.17	\$14,140.14	\$270.51	\$5.52	\$0.00	\$0.00
Totals	\$14,416.17	\$14,140.14	\$270.51	\$5.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.50		Total Collected	\$2.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2.50	+	Forfeited Tax	
				Total	\$2.50

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2.43
06/28/2021	\$0.07
Totals: 2 Distributions	\$2.50
Grand Totals: 2 Distributions	\$2.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet

Champaign County

DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,282.50	+		Real Estate	\$5,719.84
+	Supplements	\$169.70	+		Railroad	\$0.00
-	Cancellations	\$169.70	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,282.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,719.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,282.50	+		Forfeited Tax	
					Total	\$5,719.84

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$955.32
06/28/2021	\$4,621.58
09/03/2021	\$140.08
Totals: 3 Distributions	\$5,716.98
Grand Totals: 3 Distributions	\$5,716.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,719.84	\$5,576.90	\$140.08	\$2.86	\$0.00	\$0.00
Totals	\$5,719.84	\$5,576.90	\$140.08	\$2.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$15,354.10	+	Real Estate	\$8,909.96	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$10.00)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$8,899.96
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$10.00)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$8,899.96
	\$0.00				
<hr/>					
	Total Amount Due				
	\$15,344.10				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,493.12
06/28/2021	\$4,274.63
09/03/2021	\$129.57
Totals: 3 Distributions	\$8,897.32
Grand Totals: 3 Distributions	\$8,897.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,899.96	\$8,767.75	\$129.57	\$2.64	\$0.00	\$0.00
Totals	\$8,899.96	\$8,767.75	\$129.57	\$2.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,305.90	+	Real Estate	\$7,292.83
+ Supplements	\$13.06	+	Railroad	\$0.00
- Cancellations	\$13.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,305.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,292.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,305.90	+	Forfeited Tax	
			Total	\$7,292.83

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,545.39
06/28/2021	\$4,605.02
09/03/2021	\$139.57
Totals: 3 Distributions	\$7,289.98
Grand Totals: 3 Distributions	\$7,289.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,292.83	\$7,150.41	\$139.57	\$2.85	\$0.00	\$0.00
Totals	\$7,292.83	\$7,150.41	\$139.57	\$2.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,383.12	+		Real Estate	\$8,174.52
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,383.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,174.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,383.12	+		Forfeited Tax	
					Total	\$8,174.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,924.63
06/28/2021	\$5,092.39
09/03/2021	\$154.35
Totals: 3 Distributions	\$8,171.37
Grand Totals: 3 Distributions	\$8,171.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,174.52	\$8,017.02	\$154.35	\$3.15	\$0.00	\$0.00
Totals	\$8,174.52	\$8,017.02	\$154.35	\$3.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,149.26	+	Real Estate	\$10,903.74
+ Supplements	\$0.04	+	Railroad	\$0.00
- Cancellations	\$0.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,149.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$10,903.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,149.27	+	Forfeited Tax	
			Total	\$10,903.75

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$3,480.09
06/28/2021	\$7,200.95
09/03/2021	\$218.26
Totals: 3 Distributions	\$10,899.30
Grand Totals: 3 Distributions	\$10,899.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,903.75	\$10,681.04	\$218.26	\$4.45	\$0.00	\$0.00
Totals	\$10,903.75	\$10,681.04	\$218.26	\$4.45	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,767.24	+	Real Estate	\$1,905.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,767.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,905.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,767.24	+	Forfeited Tax	
				Total	\$1,905.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$942.76
06/28/2021	\$934.19
09/03/2021	\$28.31
Totals: 3 Distributions	\$1,905.26
Grand Totals: 3 Distributions	\$1,905.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.84	\$1,876.95	\$28.31	\$0.58	\$0.00	\$0.00
Totals	\$1,905.84	\$1,876.95	\$28.31	\$0.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925.94	+	Real Estate	\$547.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$547.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925.94	+	Forfeited Tax	
				Total	\$547.53

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$188.34
06/28/2021	\$348.41
09/03/2021	\$10.56
Totals: 3 Distributions	\$547.31
Grand Totals: 3 Distributions	\$547.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547.53	\$536.75	\$10.56	\$0.22	\$0.00	\$0.00
Totals	\$547.53	\$536.75	\$10.56	\$0.22	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376.94	+	Real Estate	\$200.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$200.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376.94	+	Forfeited Tax	
				Total	\$200.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$11.74
06/28/2021	\$183.37
09/03/2021	\$5.56
Totals: 3 Distributions	\$200.67
Grand Totals: 3 Distributions	\$200.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.78	\$195.11	\$5.56	\$0.11	\$0.00	\$0.00
Totals	\$200.78	\$195.11	\$5.56	\$0.11	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840.00	+	Real Estate	\$330.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$330.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$840.00	+	Forfeited Tax	
				Total	\$330.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2021	\$320.10
09/03/2021	\$9.70
Totals: 2 Distributions	\$329.80
Grand Totals: 2 Distributions	\$329.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$330.00	\$320.10	\$9.70	\$0.20	\$0.00	\$0.00
Totals	\$330.00	\$320.10	\$9.70	\$0.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,387.16	+	Real Estate	\$696.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,387.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$696.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,387.16	+	Forfeited Tax	
			Total	\$696.63

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$258.63
06/28/2021	\$424.86
09/03/2021	\$12.88
Totals: 3 Distributions	\$696.37
Grand Totals: 3 Distributions	\$696.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696.63	\$683.49	\$12.88	\$0.26	\$0.00	\$0.00
Totals	\$696.63	\$683.49	\$12.88	\$0.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,986.18	+	Real Estate	\$1,527.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,986.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,527.92
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,986.18	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,527.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$242.02
06/28/2021	\$1,247.32
09/03/2021	\$37.81
Totals: 3 Distributions	\$1,527.15
Grand Totals: 3 Distributions	\$1,527.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,527.92	\$1,489.34	\$37.81	\$0.77	\$0.00	\$0.00
Totals	\$1,527.92	\$1,489.34	\$37.81	\$0.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

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

Fund Summary

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

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due	
Original Amount Due	\$10,731.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,731.60
+ Prior Year Real Estate Tax	\$0.00
+ 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	\$7,228.73
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	\$7,228.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,228.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,086.97
06/28/2021	\$4,017.51
09/03/2021	\$121.77
Totals: 3 Distributions	\$7,226.25
Grand Totals: 3 Distributions	\$7,226.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,228.73	\$7,104.48	\$121.77	\$2.48	\$0.00	\$0.00
Totals	\$7,228.73	\$7,104.48	\$121.77	\$2.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due	
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	\$822.62
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	\$822.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$822.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$691.13
06/28/2021	\$127.55
09/03/2021	\$3.86
Totals: 3 Distributions	\$822.54
Grand Totals: 3 Distributions	\$822.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$822.62	\$818.68	\$3.86	\$0.08	\$0.00	\$0.00
Totals	\$822.62	\$818.68	\$3.86	\$0.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,466.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,466.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$2,466.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$1,017.34
06/28/2021	\$1,405.37
09/03/2021	\$42.60
Totals: 3 Distributions	\$2,465.31
Grand Totals: 3 Distributions	\$2,465.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,466.18	\$2,422.71	\$42.60	\$0.87	\$0.00	\$0.00
Totals	\$2,466.18	\$2,422.71	\$42.60	\$0.87	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,639.22	+	Real Estate	\$870.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$870.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,639.22	+	Forfeited Tax	
				Total	\$870.65

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$349.20
06/28/2021	\$505.81
09/03/2021	\$15.33
Totals: 3 Distributions	\$870.34
Grand Totals: 3 Distributions	\$870.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.65	\$855.01	\$15.33	\$0.31	\$0.00	\$0.00
Totals	\$870.65	\$855.01	\$15.33	\$0.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

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

Fund Summary

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

Settlement Sheet

Champaign County

DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet

Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

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

Fund Summary

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

Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$11,587.10	+	Real Estate	\$6,820.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$6,820.62
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$6,820.62
		\$11,587.10		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,263.66
06/28/2021	\$5,390.25
09/03/2021	\$163.38
Totals: 3 Distributions	\$6,817.29
Grand Totals: 3 Distributions	\$6,817.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.62	\$6,653.91	\$163.38	\$3.33	\$0.00	\$0.00
Totals	\$6,820.62	\$6,653.91	\$163.38	\$3.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,109.20	+	Real Estate	\$27,529.91
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,109.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,529.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,109.20	+	Forfeited Tax	
			Total	\$27,529.91

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$9,816.22
06/28/2021	\$17,182.28
09/03/2021	\$520.78
Totals: 3 Distributions	\$27,519.28
Grand Totals: 3 Distributions	\$27,519.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,529.91	\$26,998.50	\$520.78	\$10.63	\$0.00	\$0.00
Totals	\$27,529.91	\$26,998.50	\$520.78	\$10.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,512.56	+	Real Estate	\$5,902.46
+ Supplements	\$21.12	+	Railroad	\$0.00
- Cancellations	\$21.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,512.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,902.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,512.56	+	Forfeited Tax	
			Total	\$5,902.46

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,214.96
06/28/2021	\$3,576.88
09/03/2021	\$108.41
Totals: 3 Distributions	\$5,900.25
Grand Totals: 3 Distributions	\$5,900.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,902.46	\$5,791.84	\$108.41	\$2.21	\$0.00	\$0.00
Totals	\$5,902.46	\$5,791.84	\$108.41	\$2.21	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,116.06	+	Real Estate	\$2,731.93
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,116.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,116.06	+	Forfeited Tax	
				Total	\$2,731.93

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$960.44
06/28/2021	\$1,718.35
09/03/2021	\$52.08
Totals: 3 Distributions	\$2,730.87
Grand Totals: 3 Distributions	\$2,730.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,731.93	\$2,678.79	\$52.08	\$1.06	\$0.00	\$0.00
Totals	\$2,731.93	\$2,678.79	\$52.08	\$1.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,701.36	+	Real Estate	\$5,317.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,701.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,317.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,701.36	+	Forfeited Tax	
			Total	\$5,317.55

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,293.17
06/28/2021	\$2,933.65
09/03/2021	\$88.92
Totals: 3 Distributions	\$5,315.74
Grand Totals: 3 Distributions	\$5,315.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,317.55	\$5,226.82	\$88.92	\$1.81	\$0.00	\$0.00
Totals	\$5,317.55	\$5,226.82	\$88.92	\$1.81	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,372.10
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,372.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,372.10

Current Year Taxes Paid	
Real Estate	\$10,104.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,104.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,104.89

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$2,421.17
06/28/2021	\$7,453.21
09/03/2021	\$225.90
Totals: 3 Distributions	\$10,100.28
Grand Totals: 3 Distributions	\$10,100.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,104.89	\$9,874.38	\$225.90	\$4.61	\$0.00	\$0.00
Totals	\$10,104.89	\$9,874.38	\$225.90	\$4.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,622.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,622.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,878.40	+	Forfeited Tax	
			Total	\$1,622.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$394.81
06/28/2021	\$1,190.68
09/03/2021	\$36.09
Totals: 3 Distributions	\$1,621.58
Grand Totals: 3 Distributions	\$1,621.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,622.32	\$1,585.49	\$36.09	\$0.74	\$0.00	\$0.00
Totals	\$1,622.32	\$1,585.49	\$36.09	\$0.74	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,687.40	+	Real Estate	\$2,874.35
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,687.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,874.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,687.40	+	Forfeited Tax	
			Total	\$2,874.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$481.91
06/28/2021	\$2,320.67
09/03/2021	\$70.33
Totals: 3 Distributions	\$2,872.91
Grand Totals: 3 Distributions	\$2,872.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,874.35	\$2,802.58	\$70.33	\$1.44	\$0.00	\$0.00
Totals	\$2,874.35	\$2,802.58	\$70.33	\$1.44	\$0.00	\$0.00

Settlement Sheet
Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$4,034.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,034.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,662.40	+	Forfeited Tax	
				Total	\$4,034.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$892.42
06/28/2021	\$3,047.93
09/03/2021	\$92.38
Totals: 3 Distributions	\$4,032.73
Grand Totals: 3 Distributions	\$4,032.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.62	\$3,940.35	\$92.38	\$1.89	\$0.00	\$0.00
Totals	\$4,034.62	\$3,940.35	\$92.38	\$1.89	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,274.12	+	Real Estate	\$789.76
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,274.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$789.76
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,274.12	+	Forfeited Tax	
			Total	\$789.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$191.50
06/28/2021	\$580.31
09/03/2021	\$17.59
Totals: 3 Distributions	\$789.40
Grand Totals: 3 Distributions	\$789.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$789.76	\$771.81	\$17.59	\$0.36	\$0.00	\$0.00
Totals	\$789.76	\$771.81	\$17.59	\$0.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,205.20	+	Real Estate	\$5,977.92
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,205.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,977.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,205.20	+	Forfeited Tax	
				Total	\$5,977.92

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1,926.74
06/28/2021	\$3,929.64
09/03/2021	\$119.11
Totals: 3 Distributions	\$5,975.49
Grand Totals: 3 Distributions	\$5,975.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,977.92	\$5,856.38	\$119.11	\$2.43	\$0.00	\$0.00
Totals	\$5,977.92	\$5,856.38	\$119.11	\$2.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,393.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,393.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,801.56	+	Forfeited Tax	
			Total	\$1,393.90

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$666.53
06/28/2021	\$705.55
09/03/2021	\$21.38
Totals: 3 Distributions	\$1,393.46
Grand Totals: 3 Distributions	\$1,393.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,393.90	\$1,372.08	\$21.38	\$0.44	\$0.00	\$0.00
Totals	\$1,393.90	\$1,372.08	\$21.38	\$0.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,231.68	+		Real Estate	\$1,338.74
+	Supplements	\$2.84	+		Railroad	\$0.00
-	Cancellations	\$2.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,231.68		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,338.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,231.68	+		Forfeited Tax	
					Total	\$1,338.74

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$401.86
06/28/2021	\$908.77
09/03/2021	\$27.55
Totals: 3 Distributions	\$1,338.18
Grand Totals: 3 Distributions	\$1,338.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,338.74	\$1,310.63	\$27.55	\$0.56	\$0.00	\$0.00
Totals	\$1,338.74	\$1,310.63	\$27.55	\$0.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,476.80	+	Real Estate	\$11,990.16
+ Supplements	\$184.12	+	Railroad	\$0.00
- Cancellations	\$184.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,476.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,990.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,476.80	+	Forfeited Tax	
			Total	\$11,990.16

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$4,772.68
06/28/2021	\$7,000.96
09/03/2021	\$212.19
Totals: 3 Distributions	\$11,985.83
Grand Totals: 3 Distributions	\$11,985.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,990.16	\$11,773.64	\$212.19	\$4.33	\$0.00	\$0.00
Totals	\$11,990.16	\$11,773.64	\$212.19	\$4.33	\$0.00	\$0.00

Settlement Sheet
Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,390.96	+	Real Estate	\$16,480.87
+ Supplements	\$346.84	+	Railroad	\$0.00
- Cancellations	\$346.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,390.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,480.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,390.96	+	Forfeited Tax	
			Total	\$16,480.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$5,690.66
06/28/2021	\$10,466.50
09/03/2021	\$317.24
Totals: 3 Distributions	\$16,474.40
Grand Totals: 3 Distributions	\$16,474.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,480.87	\$16,157.16	\$317.24	\$6.47	\$0.00	\$0.00
Totals	\$16,480.87	\$16,157.16	\$317.24	\$6.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,148.94	+	Real Estate	\$628.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,148.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$628.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,148.94	+	Forfeited Tax	
				Total	\$628.13

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$371.70
06/28/2021	\$248.74
09/03/2021	\$7.54
Totals: 3 Distributions	\$627.98
Grand Totals: 3 Distributions	\$627.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$628.13	\$620.44	\$7.54	\$0.15	\$0.00	\$0.00
Totals	\$628.13	\$620.44	\$7.54	\$0.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$36,758.94	+	Real Estate	\$19,739.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,758.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,758.94	+	Forfeited Tax	
				Total	\$19,739.35

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$4,768.04
06/28/2021	\$14,522.17
09/03/2021	\$440.16
Totals: 3 Distributions	\$19,730.37
Grand Totals: 3 Distributions	\$19,730.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,739.35	\$19,290.21	\$440.16	\$8.98	\$0.00	\$0.00
Totals	\$19,739.35	\$19,290.21	\$440.16	\$8.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,300.30	+	Real Estate	\$700.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,300.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$700.06		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$700.06		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$1.07
06/28/2021	\$678.02
09/03/2021	\$20.55
Totals: 3 Distributions	
\$699.64	
Grand Totals: 3 Distributions	
\$699.64	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$700.06	\$679.09	\$20.55	\$0.42	\$0.00	\$0.00
Totals	\$700.06	\$679.09	\$20.55	\$0.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+	Real Estate	\$464.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$464.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,331.72	+	Forfeited Tax	
				Total	\$464.52

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$136.65
06/28/2021	\$318.03
09/03/2021	\$9.64
Totals: 3 Distributions	\$464.32
Grand Totals: 3 Distributions	\$464.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$464.52	\$454.68	\$9.64	\$0.20	\$0.00	\$0.00
Totals	\$464.52	\$454.68	\$9.64	\$0.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,380.22	+	Real Estate	\$2,869.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,380.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,869.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,380.22	+	Forfeited Tax	
			Total	\$2,869.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$907.26
06/28/2021	\$1,902.98
09/03/2021	\$57.68
Totals: 3 Distributions	\$2,867.92
Grand Totals: 3 Distributions	\$2,867.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,869.10	\$2,810.24	\$57.68	\$1.18	\$0.00	\$0.00
Totals	\$2,869.10	\$2,810.24	\$57.68	\$1.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981.60	+	Real Estate	\$535.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$535.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981.60	+	Forfeited Tax	
				Total	\$535.10

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$229.99
06/28/2021	\$295.96
09/03/2021	\$8.97
Totals: 3 Distributions	\$534.92
Grand Totals: 3 Distributions	\$534.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535.10	\$525.95	\$8.97	\$0.18	\$0.00	\$0.00
Totals	\$535.10	\$525.95	\$8.97	\$0.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,640.16	+	Real Estate	\$3,866.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,640.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,866.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,640.16	+	Forfeited Tax	
				Total	\$3,866.78

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$2,318.35
06/28/2021	\$1,501.98
09/03/2021	\$45.52
Totals: 3 Distributions	\$3,865.85
Grand Totals: 3 Distributions	\$3,865.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,866.78	\$3,820.33	\$45.52	\$0.93	\$0.00	\$0.00
Totals	\$3,866.78	\$3,820.33	\$45.52	\$0.93	\$0.00	\$0.00