

Final Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due	
Original Amount Due	\$38,205,470.15
+ Supplements	\$11,838.03
- Cancellations	\$114,524.18
- Abatements/Refunds	\$2,959.94
+ Mobile Home	\$29,487.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,588.30
Adjusted Amount Due	\$38,138,899.69
+ Prior Year Real Estate Tax	(\$21,882.06)
+ Prior Year Mobile Home Tax	\$4.28
+ Prior Year Misc. Adjustments	\$8,320.75
Total Amount Due	\$38,125,342.66

Current Year Taxes Paid	
Real Estate	\$37,902,447.76
Railroad	\$171,592.32
Mobile Home	\$25,633.95
Misc. Adjustments	\$9,588.30
Prior Year Real Estate	(\$21,882.06)
Prior Year Mobile Home	\$4.28
Prior Year Misc. Adjustments	\$8,320.75
- Abatements/Refunds	\$2,959.94
Total Collected	\$38,092,745.36
+ Hold Back	\$0.00
+ County Trustee	\$31,527.02
+ Forfeited Tax	\$1,070.28
Total	\$38,125,342.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,540,562.11
06/27/2022	\$8,345,907.72
06/29/2022	\$881,121.36
08/02/2022	\$2,258,771.49
08/31/2022	\$7,579,690.67
09/30/2022	\$6,538,051.22
12/05/2022	\$1,948,640.79
Totals: 7 Distributions	\$38,092,745.36
Grand Totals: 7 Distributions	\$38,092,745.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,247,057.02	\$12,569,401.53	\$677,655.49	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,863,126.90	\$2,716,663.17	\$146,463.73	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,931,617.67	\$2,781,650.28	\$149,967.39	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,470,379.97	\$1,395,162.44	\$75,217.53	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,470,537.24	\$5,190,691.01	\$279,846.23	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$118,735.11	\$112,661.18	\$6,073.93	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$1,388,175.81	\$1,317,163.45	\$71,012.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,625,705.58	\$3,440,232.01	\$185,473.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,858,506.93	\$1,763,434.71	\$95,072.22	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$438,371.31	\$415,946.36	\$22,424.95	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$4,493,305.99	\$4,263,450.17	\$229,855.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187,225.83	\$177,648.26	\$9,577.57	\$0.00	\$0.00	\$0.00
Totals	\$38,092,745.36	\$36,144,104.57	\$1,948,640.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.48	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.60	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,011.61	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$339.57	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,045.91	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,515.08	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,285.72	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$718.27	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,589.06	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,381.46	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,802.30	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$362.52	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.50	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$332.47	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
2014	RE - Real Estate	Real Estate Tax	\$199.15	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$199.15	Reinstate tax due cancelled in error
Totals 23 entries			\$17,909.05	

Abatement Detail

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

Final Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,943,155.74	+	Real Estate	\$4,904,233.99
+	Supplements	\$1,522.67	+	Railroad	\$21,908.44
-	Cancellations	\$14,838.76	+	Mobile Home	\$3,297.07
-	Abatements/Refunds	\$352.70	+	Misc. Adjustments	\$1,233.31
+	Mobile Home	\$3,792.75	+	Prior Year Real Estate	(\$2,957.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.55
+	Misc. Adjustments	\$1,233.31	+	Prior Year Misc. Adjustments	\$1,067.95
Adjusted Amount Due		\$4,934,513.01	-	Abatements/Refunds	\$352.70
+	Prior Year Real Estate Tax	(\$2,957.54)	Total Collected \$4,928,431.07		
+	Prior Year Mobile Home Tax	\$0.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.95	+	County Trustee	\$4,055.11
Total Amount Due		\$4,932,623.97	+	Forfeited Tax	\$137.79
			Total \$4,932,623.97		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,360,827.98
06/27/2022	\$1,081,198.36
06/29/2022	\$114,146.06
08/02/2022	\$295,181.18
08/31/2022	\$977,616.60
09/30/2022	\$846,976.58
12/05/2022	\$252,484.31
Totals: 7 Distributions	\$4,928,431.07
Grand Totals: 7 Distributions	\$4,928,431.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,755,875.13	\$2,614,691.23	\$141,183.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$252,621.50	\$239,679.69	\$12,941.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$179,133.68	\$169,956.59	\$9,177.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41,339.73	\$39,221.87	\$2,117.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$289,367.91	\$274,543.55	\$14,824.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,248.33	\$222,247.76	\$12,000.57	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,148,285.02	\$1,089,458.17	\$58,826.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,559.77	\$26,147.90	\$1,411.87	\$0.00	\$0.00	\$0.00
Totals	\$4,928,431.07	\$4,675,946.76	\$252,484.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.71	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.07	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$258.75	PIN #93-21-22-100-005 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$43.68	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$391.79	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$328.92	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$294.00	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.39	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
2021	RE - Real Estate	Back Tax Collected	\$333.02	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.70	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.82	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.63	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.99	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.76	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
2014	RE - Real Estate	Real Estate Tax	\$21.77	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$21.77	Reinstate tax due cancelled in error
Totals 23 entries			\$2,301.26	

Abatement Detail

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

Final Settlement Sheet Champaign County 0301 - Parkland College 505

Current Year Taxes Due

	Original Amount Due	\$24,600,167.11	
+	Supplements	\$7,631.79	
-	Cancellations	\$73,671.62	
-	Abatements/Refunds	\$1,923.42	
+	Mobile Home	\$18,947.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,181.43	
	Adjusted Amount Due	\$24,557,332.77	
+	Prior Year Real Estate Tax	(\$14,188.52)	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$5,361.04	
	Total Amount Due	\$24,548,508.04	

Current Year Taxes Paid

	Real Estate	\$24,408,722.98
	Railroad	\$106,886.04
	Mobile Home	\$16,463.24
	Misc. Adjustments	\$6,181.43
	Prior Year Real Estate	(\$14,188.52)
	Prior Year Mobile Home	\$2.75
	Prior Year Misc. Adjustments	\$5,361.04
-	Abatements/Refunds	\$1,923.42
	Total Collected	\$24,527,505.54
	Hold Back	\$0.00
	County Trustee	\$20,312.58
	Forfeited Tax	\$689.92
	Total	\$24,548,508.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$6,781,384.74
06/27/2022	\$5,369,422.74
06/29/2022	\$567,493.63
08/02/2022	\$1,469,786.89
08/31/2022	\$4,878,050.69
09/30/2022	\$4,206,479.49
12/05/2022	\$1,254,887.36
Totals: 7 Distributions	\$24,527,505.54
Grand Totals: 7 Distributions	\$24,527,505.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,835,562.26	\$3,639,455.06	\$196,107.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63,845.09	\$60,580.76	\$3,264.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,468,559.85	\$1,393,474.34	\$75,085.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$54,720.87	\$51,923.08	\$2,797.79	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$132,252.34	\$125,490.44	\$6,761.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,372.69	\$-26,801.64	\$-571.05	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$474,312.89	\$450,061.89	\$24,251.00	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$4,560,717.93	\$4,327,534.47	\$233,183.46	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,669,219.40	\$1,583,874.41	\$85,344.99	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$437,840.51	\$415,454.31	\$22,386.20	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$11,857,847.09	\$11,251,571.06	\$606,276.03	\$0.00	\$0.00	\$0.00
Totals	\$24,527,505.54	\$23,272,618.18	\$1,254,887.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-330-005 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.54	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,296.86	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$218.91	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,963.68	PIN #93-21-22-404-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,632.47	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,473.56	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$463.05	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,669.12	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$890.62	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,161.92	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.71	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.11	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$214.34	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
2014	RE - Real Estate	Real Estate Tax	\$121.27	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$121.27	Reinstate tax due cancelled in error
Totals 23 entries			\$11,542.47	

Abatement Detail

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

Final Settlement Sheet

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due

	Original Amount Due	\$148,545.61	
+	Supplements	\$0.00	
-	Cancellations	\$184.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,432.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,432.73	

Current Year Taxes Paid

	Real Estate	\$144,044.42
	Railroad	\$4,302.00
	Mobile Home	\$71.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,418.37
+	Hold Back	\$0.00
+	County Trustee	\$14.36
+	Forfeited Tax	\$0.00
	Total	\$148,432.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,256.75
06/27/2022	\$47,675.07
06/29/2022	\$5,032.39
08/02/2022	\$11,004.79
08/31/2022	\$19,689.33
09/30/2022	\$30,157.27
12/05/2022	\$6,602.77
Totals: 7 Distributions	\$148,418.37
Grand Totals: 7 Distributions	\$148,418.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$17,719.22	\$16,930.90	\$788.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,031.07	\$985.21	\$45.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,160.53	\$15,441.58	\$718.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,031.07	\$985.21	\$45.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$1,318.69	\$1,260.04	\$58.65	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$17,647.09	\$16,862.02	\$785.07	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,534.50	\$1,466.24	\$68.26	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$3,644.56	\$3,482.43	\$162.13	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$88,331.64	\$84,401.97	\$3,929.67	\$0.00	\$0.00	\$0.00
Totals	\$148,418.37	\$141,815.60	\$6,602.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due

	Original Amount Due	\$852,281.56	
+	Supplements	\$8.02	
-	Cancellations	\$2,312.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,282.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$854,259.49	
+	Prior Year Real Estate Tax	\$75.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$854,334.70	

Current Year Taxes Paid

	Real Estate	\$834,742.14
	Railroad	\$15,234.76
	Mobile Home	\$4,035.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$75.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$854,088.05
+	Hold Back	\$0.00
+	County Trustee	\$246.65
+	Forfeited Tax	\$0.00
	Total	\$854,334.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$190,663.69
06/27/2022	\$250,122.05
06/29/2022	\$26,401.77
08/02/2022	\$49,240.06
08/31/2022	\$155,727.80
09/30/2022	\$125,593.30
12/05/2022	\$56,339.38
Totals: 7 Distributions	\$854,088.05
Grand Totals: 7 Distributions	\$854,088.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$564,087.57	\$526,877.91	\$37,209.66	\$0.00	\$0.00	\$0.00
003 - BOND	\$93,779.72	\$87,593.60	\$6,186.12	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$70,095.01	\$65,471.24	\$4,623.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,456.26	\$19,106.88	\$1,349.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,647.79	\$32,362.27	\$2,285.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,264.84	\$12,389.84	\$875.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$319.43	\$298.35	\$21.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,817.19	\$5,433.46	\$383.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$32,570.65	\$30,422.15	\$2,148.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,196.21	\$16,061.86	\$1,134.35	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$319.43	\$298.35	\$21.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,533.95	\$1,432.76	\$101.19	\$0.00	\$0.00	\$0.00
Totals	\$854,088.05	\$797,748.67	\$56,339.38	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,196,507.22
+ Supplements	\$4,784.90
- Cancellations	\$59,776.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12,196.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,956.51
Adjusted Amount Due	\$6,168,668.26
+ Prior Year Real Estate Tax	(\$24,143.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$14,918.35
Total Amount Due	\$6,159,442.90

Current Year Taxes Paid	
Real Estate	\$6,078,787.50
Railroad	\$34,718.62
Mobile Home	\$9,174.06
Misc. Adjustments	\$14,956.51
Prior Year Real Estate	(\$24,143.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$14,918.35
- Abatements/Refunds	\$0.00
Total Collected	\$6,128,411.33
+ Hold Back	\$0.00
+ County Trustee	\$28,114.29
+ Forfeited Tax	\$2,917.28
Total	\$6,159,442.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,842,668.24
06/27/2022	\$1,234,636.61
06/29/2022	\$130,322.74
08/02/2022	\$272,653.65
08/31/2022	\$1,220,642.13
09/30/2022	\$886,064.36
12/05/2022	\$541,423.60
Totals: 7 Distributions	\$6,128,411.33
Grand Totals: 7 Distributions	\$6,128,411.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,203,645.38	\$2,920,614.64	\$283,030.74	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$485,707.24	\$442,796.71	\$42,910.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$292,018.81	\$266,219.95	\$25,798.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$389,448.28	\$355,041.89	\$34,406.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,184.35	\$10,196.24	\$988.11	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$287,471.51	\$262,074.41	\$25,397.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$292,018.81	\$266,219.95	\$25,798.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408,832.45	\$372,713.55	\$36,118.90	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$686,020.50	\$625,413.00	\$60,607.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72,064.00	\$65,697.39	\$6,366.61	\$0.00	\$0.00	\$0.00
Totals	\$6,128,411.33	\$5,586,987.73	\$541,423.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12,744.81	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$12,909.10	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,047.41	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2014	RE - Real Estate	Real Estate Tax	\$1,086.77	Reinstate tax due cancelled in error

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Tax	\$1,086.77	Reinstate tax due cancelled in error
Totals	5 entries		\$29,874.86	

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

Current Year Taxes Due

	Original Amount Due	\$639,834.57	
+	Supplements	\$0.00	
-	Cancellations	\$2,120.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,465.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$639,180.10	
+	Prior Year Real Estate Tax	(\$1,175.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,004.77	

Current Year Taxes Paid

	Real Estate	\$623,293.82
	Railroad	\$14,141.66
	Mobile Home	\$314.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,175.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$636,574.50
+	Hold Back	\$0.00
+	County Trustee	\$1,430.24
+	Forfeited Tax	\$0.03
	Total	\$638,004.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$126,027.11
06/27/2022	\$188,997.03
06/29/2022	\$19,949.69
08/02/2022	\$35,652.33
08/31/2022	\$93,136.06
09/30/2022	\$126,398.23
12/05/2022	\$46,414.05
Totals: 7 Distributions	\$636,574.50
Grand Totals: 7 Distributions	\$636,574.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$450,999.67	\$418,116.32	\$32,883.35	\$0.00	\$0.00	\$0.00
003 - BOND	\$35,760.85	\$33,153.44	\$2,607.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$76,816.08	\$71,215.25	\$5,600.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,739.69	\$10,883.74	\$855.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,429.95	\$24,502.87	\$1,927.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,724.82	\$7,161.59	\$563.23	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$152.15	\$141.05	\$11.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,014.24	\$3,721.54	\$292.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$911.58	\$845.11	\$66.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,739.69	\$10,883.74	\$855.95	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,352.56	\$8,670.63	\$681.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$933.22	\$865.17	\$68.05	\$0.00	\$0.00	\$0.00
Totals	\$636,574.50	\$590,160.45	\$46,414.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,131,230.01	
+	Supplements	\$163.95	
-	Cancellations	\$5,552.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$135.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,125,976.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,125,976.70	

Current Year Taxes Paid

	Real Estate	\$4,091,665.30
	Railroad	\$33,803.92
	Mobile Home	\$50.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,125,519.50
	Hold Back	\$0.00
	County Trustee	\$85.17
	Forfeited Tax	\$372.03
	Total	\$4,125,976.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,299,677.10
06/27/2022	\$826,674.30
06/29/2022	\$87,260.06
08/02/2022	\$184,351.34
08/31/2022	\$967,002.08
09/30/2022	\$580,925.14
12/05/2022	\$179,629.48
Totals: 7 Distributions	\$4,125,519.50
Grand Totals: 7 Distributions	\$4,125,519.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,533,894.06	\$2,423,565.60	\$110,328.46	\$0.00	\$0.00	\$0.00
003 - BOND	\$621,129.96	\$594,085.32	\$27,044.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$551,680.97	\$527,660.19	\$24,020.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,840.27	\$42,887.88	\$1,952.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,425.55	\$114,225.62	\$5,199.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$32,913.40	\$31,480.32	\$1,433.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$67,184.09	\$64,258.83	\$2,925.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,627.30	\$100,071.73	\$4,555.57	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$44,840.27	\$42,887.88	\$1,952.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,983.63	\$4,766.65	\$216.98	\$0.00	\$0.00	\$0.00
Totals	\$4,125,519.50	\$3,945,890.02	\$179,629.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,396,376.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,993.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,048.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,395,430.87	
+	Prior Year Real Estate Tax	\$2,322.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,397,753.29	

Current Year Taxes Paid

	Real Estate	\$1,377,186.25
	Railroad	\$17,139.20
	Mobile Home	\$930.97
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,322.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,397,578.84
+	Hold Back	\$0.00
+	County Trustee	\$174.45
+	Forfeited Tax	\$0.00
	Total	\$1,397,753.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$290,019.90
06/27/2022	\$427,729.79
06/29/2022	\$45,149.26
08/02/2022	\$68,294.72
08/31/2022	\$221,282.24
09/30/2022	\$272,032.17
12/05/2022	\$73,070.76
Totals: 7 Distributions	\$1,397,578.84
Grand Totals: 7 Distributions	\$1,397,578.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$961,601.36	\$911,325.12	\$50,276.24	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$208,042.18	\$197,164.95	\$10,877.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,996.29	\$26,532.54	\$1,463.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,984.41	\$47,371.04	\$2,613.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,408.65	\$25,027.90	\$1,380.75	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,704.25	\$4,458.28	\$245.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$21,308.88	\$20,194.78	\$1,114.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$46,697.30	\$44,255.79	\$2,441.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,998.16	\$13,266.28	\$731.88	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$23,349.34	\$22,128.57	\$1,220.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,488.02	\$12,782.83	\$705.19	\$0.00	\$0.00	\$0.00
Totals	\$1,397,578.84	\$1,324,508.08	\$73,070.76	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$69,074.01
+ Supplements	\$0.00
- Cancellations	\$257.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,889.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,889.89

Current Year Taxes Paid	
Real Estate	\$68,816.51
Railroad	\$0.00
Mobile Home	\$73.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,889.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,889.89

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$20,237.21
06/27/2022	\$16,183.79
06/29/2022	\$1,708.27
08/02/2022	\$9,124.94
08/31/2022	\$11,688.88
09/30/2022	\$8,111.01
12/05/2022	\$1,835.79
Totals: 7 Distributions	\$68,889.89
Grand Totals: 7 Distributions	\$68,889.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,495.34	\$44,283.06	\$1,212.28	\$0.00	\$0.00	\$0.00
003 - BOND	\$7,827.13	\$7,618.55	\$208.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,204.78	\$7,012.77	\$192.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$865.47	\$842.40	\$23.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,456.20	\$3,364.09	\$92.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,447.31	\$1,408.74	\$38.57	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$581.85	\$566.33	\$15.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$578.96	\$563.52	\$15.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$851.00	\$828.31	\$22.69	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$581.85	\$566.33	\$15.52	\$0.00	\$0.00	\$0.00
Totals	\$68,889.89	\$67,054.10	\$1,835.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0331 - Rantoul Twp High School #193

Current Year Taxes Due

	Original Amount Due	\$5,630,627.04	
+	Supplements	\$2,521.22	
-	Cancellations	\$35,465.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,030.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,559.21	
	Adjusted Amount Due	\$5,617,272.04	
+	Prior Year Real Estate Tax	(\$12,585.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,695.02	
	Total Amount Due	\$5,613,381.12	

Current Year Taxes Paid

	Real Estate	\$5,540,698.15
	Railroad	\$42,602.18
	Mobile Home	\$9,234.82
	Misc. Adjustments	\$7,559.21
	Prior Year Real Estate	(\$12,585.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8,695.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,596,203.44
	Hold Back	\$0.00
	County Trustee	\$15,703.11
	Forfeited Tax	\$1,474.57
	Total	\$5,613,381.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,489,484.28
06/27/2022	\$1,363,254.97
06/29/2022	\$143,899.14
08/02/2022	\$259,088.05
08/31/2022	\$1,036,858.20
09/30/2022	\$882,251.52
12/05/2022	\$421,367.28
Totals: 7 Distributions	\$5,596,203.44
Grand Totals: 7 Distributions	\$5,596,203.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,077,063.67	\$3,770,080.30	\$306,983.37	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$666,037.74	\$615,888.29	\$50,149.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$171,562.82	\$158,644.97	\$12,917.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$300,348.23	\$277,733.47	\$22,614.76	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$100,351.12	\$92,795.15	\$7,555.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$135,836.66	\$125,608.82	\$10,227.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,364.04	\$81,710.65	\$6,653.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56,639.16	\$52,374.51	\$4,264.65	\$0.00	\$0.00	\$0.00
Totals	\$5,596,203.44	\$5,174,836.16	\$421,367.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7,357.18	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6,524.42	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,034.79	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2014	RE - Real Estate	Real Estate Tax	\$668.92	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$668.92	Reinstate tax due cancelled in error
	Totals	5 entries	\$16,254.23	

Final Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$529,868.51	
+	Supplements	\$0.00	
-	Cancellations	\$659.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$256.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$529,465.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$529,465.85	

Current Year Taxes Paid

	Real Estate	\$513,812.55
	Railroad	\$15,345.42
	Mobile Home	\$256.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$529,414.62
+	Hold Back	\$0.00
+	County Trustee	\$51.23
+	Forfeited Tax	\$0.00
	Total	\$529,465.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$100,773.67
06/27/2022	\$170,046.06
06/29/2022	\$17,981.61
08/02/2022	\$39,248.78
08/31/2022	\$70,226.84
09/30/2022	\$107,552.63
12/05/2022	\$23,585.03
Totals: 7 Distributions	\$529,414.62
Grand Totals: 7 Distributions	\$529,414.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$371,644.29	\$355,110.78	\$16,533.51	\$0.00	\$0.00	\$0.00
003 - BOND	\$41,816.34	\$39,956.04	\$1,860.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$59,942.98	\$57,276.25	\$2,666.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,922.56	\$5,659.08	\$263.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,819.27	\$4,604.86	\$214.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$11,820.77	\$11,294.88	\$525.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,795.43	\$4,582.11	\$213.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,820.77	\$11,294.88	\$525.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,922.56	\$5,659.08	\$263.48	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$11,820.77	\$11,294.88	\$525.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-911.12	\$-903.25	\$-7.87	\$0.00	\$0.00	\$0.00
Totals	\$529,414.62	\$505,829.59	\$23,585.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0333 - St.Jos-Ogden High School #305

Current Year Taxes Due

	Original Amount Due	\$4,427,284.04	
+	Supplements	\$202.19	
-	Cancellations	\$6,738.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$178.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,420,926.29	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,420,926.29	

Current Year Taxes Paid

	Real Estate	\$4,366,344.60
	Railroad	\$54,136.34
	Mobile Home	\$116.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,420,597.86
	Hold Back	\$0.00
	County Trustee	\$61.19
	Forfeited Tax	\$267.24
	Total	\$4,420,926.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,312,683.34
06/27/2022	\$991,888.46
06/29/2022	\$104,699.32
08/02/2022	\$203,226.20
08/31/2022	\$934,875.01
09/30/2022	\$672,004.60
12/05/2022	\$201,220.93
Totals: 7 Distributions	\$4,420,597.86
Grand Totals: 7 Distributions	\$4,420,597.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,071,903.25	\$1,977,592.46	\$94,310.79	\$0.00	\$0.00	\$0.00
003 - BONDS	\$830,338.58	\$792,542.45	\$37,796.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$563,020.61	\$537,392.49	\$25,628.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$61,932.58	\$59,113.48	\$2,819.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$270,248.83	\$257,947.39	\$12,301.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$112,605.89	\$107,480.17	\$5,125.72	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$112,605.89	\$107,480.17	\$5,125.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$45,041.48	\$42,991.24	\$2,050.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$178,362.28	\$170,243.43	\$8,118.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,932.58	\$59,113.48	\$2,819.10	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$112,605.89	\$107,480.17	\$5,125.72	\$0.00	\$0.00	\$0.00
Totals	\$4,420,597.86	\$4,219,376.93	\$201,220.93	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,113,766.27	
+	Supplements	\$1,229.37	
-	Cancellations	\$11,923.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,034.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,105,106.97	
+	Prior Year Real Estate Tax	(\$535.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,104,571.65	

Current Year Taxes Paid

	Real Estate	\$4,089,338.96
	Railroad	\$13,573.96
	Mobile Home	\$1,234.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$535.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,103,611.66
+	Hold Back	\$0.00
+	County Trustee	\$960.00
+	Forfeited Tax	(\$0.01)
	Total	\$4,104,571.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$1,161,420.43
06/27/2022	\$949,921.09
06/29/2022	\$100,269.42
08/02/2022	\$251,523.30
08/31/2022	\$823,359.51
09/30/2022	\$619,207.12
12/05/2022	\$197,910.79
Totals: 7 Distributions	\$4,103,611.66
Grand Totals: 7 Distributions	\$4,103,611.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,481,802.77	\$2,362,109.30	\$119,693.47	\$0.00	\$0.00	\$0.00
003 - BOND	\$506,828.87	\$482,385.32	\$24,443.55	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$495,888.64	\$471,972.69	\$23,915.95	\$0.00	\$0.00	\$0.00
005 - IMRF	\$83,520.82	\$79,492.75	\$4,028.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$220,376.26	\$209,747.85	\$10,628.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,608.36	\$4,386.09	\$222.27	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,705.56	\$3,526.86	\$178.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$45,738.85	\$43,532.95	\$2,205.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$166,499.94	\$158,469.89	\$8,030.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,708.29	\$78,719.40	\$3,988.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,933.30	\$11,357.77	\$575.53	\$0.00	\$0.00	\$0.00
Totals	\$4,103,611.66	\$3,905,700.87	\$197,910.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,342,004.30	+	Real Estate	\$18,273,360.99
+	Supplements	\$6,415.43	+	Railroad	\$49,133.52
-	Cancellations	\$25,925.22	+	Mobile Home	\$29,843.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,982.53
+	Mobile Home	\$33,880.13	+	Prior Year Real Estate	\$3,880.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,982.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,360,357.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,880.33	Total Collected \$18,360,201.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,036.26
	Total Amount Due	\$18,364,237.50	+	Forfeited Tax	\$0.00
				Total	\$18,364,237.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,495,898.05
06/27/2022	\$3,321,648.71
06/29/2022	\$350,618.49
08/02/2022	\$1,119,044.94
08/31/2022	\$4,413,435.45
09/30/2022	\$2,880,941.62
12/05/2022	\$778,613.98
Totals: 7 Distributions	\$18,360,201.24
Grand Totals: 7 Distributions	\$18,360,201.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,725,104.84	\$9,312,685.47	\$412,419.37	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,422,536.75	\$2,319,802.55	\$102,734.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,984,719.39	\$1,900,552.00	\$84,167.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$700,992.49	\$671,265.00	\$29,727.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$793,895.10	\$760,227.86	\$33,667.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$198,473.77	\$190,056.93	\$8,416.84	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$198,473.77	\$190,056.93	\$8,416.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$158,779.03	\$152,045.59	\$6,733.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,277,759.84	\$1,223,573.00	\$54,186.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$700,992.49	\$671,265.00	\$29,727.49	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$198,473.77	\$190,056.93	\$8,416.84	\$0.00	\$0.00	\$0.00
Totals	\$18,360,201.24	\$17,581,587.26	\$778,613.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

Current Year Taxes Due	
Original Amount Due	\$128,887,590.30
+ Supplements	\$21,616.40
- Cancellations	\$312,335.66
- Abatements/Refunds	\$18,156.40
+ Mobile Home	\$23,006.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28,937.31
Adjusted Amount Due	\$128,630,658.26
+ Prior Year Real Estate Tax	(\$111,167.29)
+ Prior Year Mobile Home Tax	(\$22.11)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,519,468.86

Current Year Taxes Paid	
Real Estate	\$128,328,775.28
Railroad	\$257,521.70
Mobile Home	\$20,817.82
Misc. Adjustments	\$28,937.31
+ Prior Year Real Estate	(\$111,167.29)
+ Prior Year Mobile Home	(\$22.11)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$18,156.40
Total Collected	\$128,506,706.31
+ Hold Back	\$0.00
+ County Trustee	\$12,499.30
+ Forfeited Tax	\$263.25
Total	\$128,519,468.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$34,364,869.70
06/27/2022	\$28,037,608.93
06/29/2022	\$2,960,534.06
08/02/2022	\$7,907,881.36
08/31/2022	\$25,137,391.09
09/30/2022	\$23,466,168.01
12/05/2022	\$6,632,253.16
Totals: 7 Distributions	\$128,506,706.31
Grand Totals: 7 Distributions	\$128,506,706.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$87,446,500.50	\$82,933,371.57	\$4,513,128.93	\$0.00	\$0.00	\$0.00
003 - BOND	\$16,524,163.34	\$15,671,348.43	\$852,814.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$10,853,547.93	\$10,293,394.46	\$560,153.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,010,962.26	\$958,786.31	\$52,175.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,560,792.32	\$3,377,019.22	\$183,773.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,035.32	\$14,259.35	\$775.97	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$346,968.10	\$329,061.04	\$17,907.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,273,283.63	\$2,155,959.06	\$117,324.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,780,460.39	\$1,688,570.54	\$91,889.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,154,364.80	\$3,939,957.32	\$214,407.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$540,627.72	\$512,725.85	\$27,901.87	\$0.00	\$0.00	\$0.00
Totals	\$128,506,706.31	\$121,874,453.15	\$6,632,253.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Abatement Detail

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

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

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

Current Year Taxes Due

	Original Amount Due	\$465,460.61	
+	Supplements	\$0.00	
-	Cancellations	\$550.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$464,910.48	
+	Prior Year Real Estate Tax	(\$3,772.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$461,137.91	

Current Year Taxes Paid

	Real Estate	\$462,521.08
	Railroad	\$1,174.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,772.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,923.23
	Hold Back	\$0.00
	County Trustee	\$1,214.68
	Forfeited Tax	\$0.00
	Total	\$461,137.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$138,848.89
06/27/2022	\$137,285.49
06/29/2022	\$14,624.41
08/02/2022	\$15,374.63
08/31/2022	\$86,063.04
09/30/2022	\$51,055.24
12/05/2022	\$16,671.53
Totals: 7 Distributions	\$459,923.23
Grand Totals: 7 Distributions	\$459,923.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$289,685.44	\$279,236.98	\$10,448.46	\$0.00	\$0.00	\$0.00
003 - BONDS	\$48,955.16	\$47,189.43	\$1,765.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$49,378.28	\$47,597.28	\$1,781.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,420.31	\$4,260.89	\$159.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,810.88	\$18,132.39	\$678.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,702.72	\$4,533.10	\$169.62	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,702.72	\$4,533.10	\$169.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,762.16	\$3,626.46	\$135.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$31,517.60	\$30,380.82	\$1,136.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,420.31	\$4,260.89	\$159.42	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,799.88	\$3,662.83	\$137.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,232.23	\$-4,162.47	\$-69.76	\$0.00	\$0.00	\$0.00
Totals	\$459,923.23	\$443,251.70	\$16,671.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,854,516.23	
+	Supplements	\$943.26	
-	Cancellations	\$9,849.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,094.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,852,704.60	
+	Prior Year Real EstateTax	(\$374.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,852,330.59	

Current Year Taxes Paid

	Real Estate	\$7,637,936.84
+	Railroad	\$205,993.34
+	Mobile Home	\$5,798.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$374.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,849,354.70
+	Hold Back	\$0.00
+	County Trustee	\$1,501.24
+	Forfeited Tax	\$1,474.65
	Total	\$7,852,330.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,481,032.50
06/27/2022	\$1,774,262.00
06/29/2022	\$187,283.21
08/02/2022	\$411,790.66
08/31/2022	\$1,521,140.96
09/30/2022	\$1,118,181.53
12/05/2022	\$355,663.84
Totals: 7 Distributions	\$7,849,354.70
Grand Totals: 7 Distributions	\$7,849,354.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,843,436.36	\$5,578,663.09	\$264,773.27	\$0.00	\$0.00	\$0.00
003 - BOND	\$184,138.02	\$175,794.50	\$8,343.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$844,464.99	\$806,201.24	\$38,263.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$143,580.40	\$137,074.60	\$6,505.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$334,476.71	\$319,321.16	\$15,155.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,516.60	\$12,904.15	\$612.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$54,772.80	\$52,290.99	\$2,481.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$243,337.84	\$232,311.92	\$11,025.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,114.38	\$166,225.06	\$7,889.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,516.60	\$12,904.15	\$612.45	\$0.00	\$0.00	\$0.00
Totals	\$7,849,354.70	\$7,493,690.86	\$355,663.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due

	Original Amount Due	\$668,620.65	
+	Supplements	\$0.00	
-	Cancellations	\$23.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$668,597.14	
+	Prior Year Real Estate Tax	\$1,446.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$670,043.82	

Current Year Taxes Paid

	Real Estate	\$668,597.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,446.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$670,043.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$670,043.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$208,521.68
06/27/2022	\$173,944.36
06/29/2022	\$18,448.14
08/02/2022	\$73,826.26
08/31/2022	\$95,943.57
09/30/2022	\$80,069.99
12/05/2022	\$19,289.82
Totals: 7 Distributions	\$670,043.82
Grand Totals: 7 Distributions	\$670,043.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$327,780.76	\$318,377.91	\$9,402.85	\$0.00	\$0.00	\$0.00
003 - BOND	\$133,891.50	\$130,050.66	\$3,840.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$89,070.93	\$86,515.82	\$2,555.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,139.35	\$15,676.37	\$462.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,628.24	\$34,606.19	\$1,022.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,906.89	\$8,651.39	\$255.50	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,906.89	\$8,651.39	\$255.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,125.92	\$6,921.51	\$204.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,806.87	\$20,210.01	\$596.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,139.35	\$15,676.37	\$462.98	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$8,906.89	\$8,651.39	\$255.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,259.77	\$-3,235.01	\$-24.76	\$0.00	\$0.00	\$0.00
Totals	\$670,043.82	\$650,754.00	\$19,289.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due

	Original Amount Due	\$3,179.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,179.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,179.49	

Current Year Taxes Paid

	Real Estate	\$3,179.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,179.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,179.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$589.51
06/27/2022	\$1,495.04
06/29/2022	\$157.80
08/02/2022	\$7.48
08/31/2022	\$494.33
09/30/2022	\$319.35
12/05/2022	\$115.98
Totals: 7 Distributions	\$3,179.49
Grand Totals: 7 Distributions	\$3,179.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,179.49	\$3,063.51	\$115.98	\$0.00	\$0.00	\$0.00
Totals	\$3,179.49	\$3,063.51	\$115.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,809,662.32	+	Real Estate	\$42,423,145.02
+	Supplements	\$40,320.68	+	Railroad	\$11,886.96
-	Cancellations	\$267,033.64	+	Mobile Home	\$82,863.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,599.32
+	Mobile Home	\$91,901.88	+	Prior Year Real Estate	(\$4,192.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.80
+	Misc. Adjustments	\$10,599.32	+	Prior Year Misc. Adjustments	\$38,260.20
	Adjusted Amount Due	\$42,685,450.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,192.49)	Total Collected \$42,562,618.77		
+	Prior Year Mobile Home Tax	\$55.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38,260.20	+	County Trustee	\$156,757.53
	Total Amount Due	\$42,719,574.07	+	Forfeited Tax	\$197.77
				Total	\$42,719,574.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$11,842,713.25
06/27/2022	\$9,398,291.28
06/29/2022	\$992,041.88
08/02/2022	\$2,389,522.46
08/31/2022	\$8,374,671.27
09/30/2022	\$7,276,792.56
12/05/2022	\$2,288,586.07
Totals: 7 Distributions	\$42,562,618.77
Grand Totals: 7 Distributions	\$42,562,618.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,414,387.40	\$27,832,779.84	\$1,581,607.56	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,801,386.46	\$2,650,756.29	\$150,630.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,584,632.46	\$4,338,117.44	\$246,515.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$849,422.19	\$803,748.87	\$45,673.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,496,969.84	\$1,416,478.00	\$80,491.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$723.55	\$684.67	\$38.88	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$374,976.68	\$354,814.24	\$20,162.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$881,173.92	\$833,793.31	\$47,380.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$849,422.19	\$803,748.87	\$45,673.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$920,118.70	\$870,644.05	\$49,474.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$389,405.38	\$368,467.12	\$20,938.26	\$0.00	\$0.00	\$0.00
Totals	\$42,562,618.77	\$40,274,032.70	\$2,288,586.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-330-005 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.82	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$14,233.61	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,402.66	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$21,552.15	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,774.95	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$824.37	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals 14 entries			\$48,859.52	

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

Current Year Taxes Due

	Original Amount Due	\$231,593.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,593.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,593.79	

Current Year Taxes Paid

	Real Estate	\$229,692.87
	Railroad	\$1,900.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,593.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$231,593.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$69,223.37
06/27/2022	\$52,364.52
06/29/2022	\$5,527.38
08/02/2022	\$18,160.43
08/31/2022	\$31,610.11
09/30/2022	\$45,113.11
12/05/2022	\$9,594.87
Totals: 7 Distributions	\$231,593.79
Grand Totals: 7 Distributions	\$231,593.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$131,352.36	\$125,910.49	\$5,441.87	\$0.00	\$0.00	\$0.00
003 - BOND	\$36,257.63	\$34,755.49	\$1,502.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$23,882.18	\$22,892.75	\$989.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,424.32	\$2,323.88	\$100.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,555.79	\$9,159.89	\$395.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,390.28	\$2,291.25	\$99.03	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,390.28	\$2,291.25	\$99.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,912.04	\$1,832.81	\$79.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,058.23	\$14,434.37	\$623.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,980.40	\$3,815.49	\$164.91	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,390.28	\$2,291.25	\$99.03	\$0.00	\$0.00	\$0.00
Totals	\$231,593.79	\$221,998.92	\$9,594.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$815,763.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$815,914.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$815,914.07	

Current Year Taxes Paid

	Real Estate	\$796,902.49
	Railroad	\$18,842.24
	Mobile Home	\$150.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$815,895.65
+	Hold Back	\$0.00
+	County Trustee	\$18.42
+	Forfeited Tax	\$0.00
	Total	\$815,914.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$275,992.24
06/27/2022	\$229,304.00
06/29/2022	\$24,222.09
08/02/2022	\$52,467.28
08/31/2022	\$88,941.67
09/30/2022	\$119,918.65
12/05/2022	\$25,049.72
Totals: 7 Distributions	\$815,895.65
Grand Totals: 7 Distributions	\$815,895.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$376,171.99	\$364,630.07	\$11,541.92	\$0.00	\$0.00	\$0.00
003 - BOND	\$68,054.67	\$65,966.57	\$2,088.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$90,876.09	\$88,087.77	\$2,788.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31,823.19	\$30,846.77	\$976.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,362.02	\$35,246.33	\$1,115.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,094.78	\$8,815.73	\$279.05	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,094.78	\$8,815.73	\$279.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,272.08	\$7,048.96	\$223.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$146,841.63	\$142,336.14	\$4,505.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,823.19	\$30,846.77	\$976.42	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,094.78	\$8,815.73	\$279.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-613.55	\$-610.64	\$-2.91	\$0.00	\$0.00	\$0.00
Totals	\$815,895.65	\$790,845.93	\$25,049.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due

	Original Amount Due	\$3,766,997.83	
+	Supplements	\$138.70	
-	Cancellations	\$9,388.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,758,054.53	
+	Prior Year Real Estate Tax	(\$3,462.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,754,592.01	

Current Year Taxes Paid

	Real Estate	\$3,680,774.78
	Railroad	\$75,543.36
	Mobile Home	\$265.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,462.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,753,121.45
	Hold Back	\$0.00
	County Trustee	\$1,448.83
	Forfeited Tax	\$21.73
	Total	\$3,754,592.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$987,875.59
06/27/2022	\$1,028,986.18
06/29/2022	\$108,615.23
08/02/2022	\$375,869.68
08/31/2022	\$602,653.77
09/30/2022	\$490,699.04
12/05/2022	\$158,421.96
Totals: 7 Distributions	\$3,753,121.45
Grand Totals: 7 Distributions	\$3,753,121.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,948,365.46	\$1,866,123.47	\$82,241.99	\$0.00	\$0.00	\$0.00
003 - BOND	\$588,812.23	\$563,958.02	\$24,854.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$405,911.34	\$388,777.55	\$17,133.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,622.04	\$82,965.67	\$3,656.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$162,363.80	\$155,510.29	\$6,853.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,590.00	\$38,876.68	\$1,713.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$32,472.00	\$31,101.35	\$1,370.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$360,772.54	\$345,544.11	\$15,228.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,622.04	\$82,965.67	\$3,656.37	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$40,590.00	\$38,876.68	\$1,713.32	\$0.00	\$0.00	\$0.00
Totals	\$3,753,121.45	\$3,594,699.49	\$158,421.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$269,460.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,460.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,460.91	

Current Year Taxes Paid

	Real Estate	\$269,460.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,460.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$269,460.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$77,466.26
06/27/2022	\$68,636.97
06/29/2022	\$7,300.04
08/02/2022	\$17,345.80
08/31/2022	\$42,625.04
09/30/2022	\$44,921.74
12/05/2022	\$11,165.06
Totals: 7 Distributions	\$269,460.91
Grand Totals: 7 Distributions	\$269,460.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$164,431.78	\$157,655.89	\$6,775.89	\$0.00	\$0.00	\$0.00
003 - BOND	\$52,519.01	\$50,354.81	\$2,164.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,524.78	\$21,596.57	\$928.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,144.82	\$4,932.80	\$212.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,009.96	\$8,638.68	\$371.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,252.42	\$2,159.61	\$92.81	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,801.89	\$1,727.64	\$74.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,748.62	\$7,429.31	\$319.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,104.37	\$5,852.82	\$251.55	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,076.74	\$-2,052.28	\$-24.46	\$0.00	\$0.00	\$0.00
Totals	\$269,460.91	\$258,295.85	\$11,165.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$319,355.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$208.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$319,563.53	
+	Prior Year Real Estate Tax	(\$3,237.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$316,326.01	

Current Year Taxes Paid

	Real Estate	\$291,631.07
	Railroad	\$27,537.92
	Mobile Home	\$138.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,237.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$316,070.10
+	Hold Back	\$0.00
+	County Trustee	\$255.91
+	Forfeited Tax	\$0.00
	Total	\$316,326.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$114,011.38
06/27/2022	\$56,185.24
06/29/2022	\$5,930.63
08/02/2022	\$7,038.37
08/31/2022	\$83,772.44
09/30/2022	\$41,565.73
12/05/2022	\$7,566.31
Totals: 7 Distributions	\$316,070.10
Grand Totals: 7 Distributions	\$316,070.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,761.91	\$194,003.85	\$4,758.06	\$0.00	\$0.00	\$0.00
003 - BOND	\$21,030.03	\$20,526.61	\$503.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$27,605.88	\$26,945.02	\$660.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,542.06	\$7,361.51	\$180.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,042.21	\$10,777.89	\$264.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,760.57	\$2,694.48	\$66.09	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,760.57	\$2,694.48	\$66.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,208.39	\$2,155.51	\$52.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$33,938.67	\$33,126.21	\$812.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,659.24	\$5,523.75	\$135.49	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,760.57	\$2,694.48	\$66.09	\$0.00	\$0.00	\$0.00
Totals	\$316,070.10	\$308,503.79	\$7,566.31	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due	
Original Amount Due	\$1,454.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,454.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,454.15

Current Year Taxes Paid	
Real Estate	\$1,454.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,454.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,454.15

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$1,308.74
06/27/2022	\$130.88
06/29/2022	\$13.78
08/02/2022	\$0.68
08/31/2022	\$0.07
Totals: 5 Distributions	\$1,454.15
Grand Totals: 5 Distributions	\$1,454.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$710.70	\$710.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$201.40	\$201.40	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$169.22	\$169.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50.82	\$50.82	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.41	\$56.41	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14.17	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$150.72	\$150.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.19	\$61.19	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$14.11	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,454.15	\$1,454.15	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,689,999.99
+ Supplements	\$248.48
- Cancellations	\$4,183.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$186.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,686,252.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,686,252.04

Current Year Taxes Paid	
Real Estate	\$2,640,641.44
Railroad	\$45,423.86
Mobile Home	\$186.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,686,252.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,686,252.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$695,107.44
06/27/2022	\$752,596.72
06/29/2022	\$79,440.74
08/02/2022	\$127,449.06
08/31/2022	\$435,676.57
09/30/2022	\$469,232.56
12/05/2022	\$126,748.95
Totals: 7 Distributions	\$2,686,252.04
Grand Totals: 7 Distributions	\$2,686,252.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,726,857.10	\$1,645,376.62	\$81,480.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$184,019.01	\$175,336.20	\$8,682.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$404,732.23	\$385,635.20	\$19,097.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,187.25	\$47,819.19	\$2,368.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$107,928.23	\$102,835.71	\$5,092.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,970.55	\$42,848.63	\$2,121.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,987.14	\$17,138.42	\$848.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$81,036.17	\$77,212.53	\$3,823.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,187.25	\$47,819.19	\$2,368.06	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$18,347.11	\$17,481.40	\$865.71	\$0.00	\$0.00	\$0.00
Totals	\$2,686,252.04	\$2,559,503.09	\$126,748.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,222.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,222.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,222.99

Current Year Taxes Paid	
Real Estate	\$19,222.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,222.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,222.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,564.12
06/27/2022	\$9,038.83
06/29/2022	\$954.09
08/02/2022	\$45.19
08/31/2022	\$2,988.70
09/30/2022	\$1,930.79
12/05/2022	\$701.27
Totals: 7 Distributions	\$19,222.99
Grand Totals: 7 Distributions	\$19,222.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,077.59	\$12,600.50	\$477.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,724.49	\$2,625.11	\$99.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$214.14	\$206.34	\$7.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,089.81	\$1,050.04	\$39.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$272.45	\$262.51	\$9.94	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$272.45	\$262.51	\$9.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$217.97	\$210.02	\$7.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$686.03	\$661.00	\$25.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$395.61	\$381.18	\$14.43	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$272.45	\$262.51	\$9.94	\$0.00	\$0.00	\$0.00
Totals	\$19,222.99	\$18,521.72	\$701.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due	
Original Amount Due	\$11,756.68
+ 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	\$11,756.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,756.68

Current Year Taxes Paid	
+ Real Estate	\$11,756.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,756.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,756.68

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$3,970.65
06/27/2022	\$3,444.67
06/29/2022	\$363.61
08/02/2022	\$622.68
08/31/2022	\$1,735.63
09/30/2022	\$1,328.98
12/05/2022	\$290.46
Totals: 7 Distributions	\$11,756.68
Grand Totals: 7 Distributions	\$11,756.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$11,613.90	\$11,326.96	\$286.94	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$142.78	\$139.26	\$3.52	\$0.00	\$0.00	\$0.00	
Totals	\$11,756.68	\$11,466.22	\$290.46	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due	
Original Amount Due	\$176,733.56
+ Supplements	\$16.11
- Cancellations	\$209.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,572.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,572.75

Current Year Taxes Paid	
Real Estate	\$168,914.43
Railroad	\$7,553.32
Mobile Home	\$27.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$176,495.59
+ Hold Back	\$0.00
+ County Trustee	\$77.16
+ Forfeited Tax	\$0.00
Total	\$176,572.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$46,630.34
06/27/2022	\$55,624.25
06/29/2022	\$5,871.46
08/02/2022	\$11,434.19
08/31/2022	\$25,385.80
09/30/2022	\$23,887.53
12/05/2022	\$7,662.02
Totals: 7 Distributions	\$176,495.59
Grand Totals: 7 Distributions	\$176,495.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,140.75	\$93,880.27	\$4,260.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$53,474.62	\$51,153.18	\$2,321.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,512.55	\$8,143.00	\$369.55	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$16,367.67	\$15,657.12	\$710.55	\$0.00	\$0.00	\$0.00
Totals	\$176,495.59	\$168,833.57	\$7,662.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due	
Original Amount Due	\$146,926.84
+ Supplements	\$6.85
- Cancellations	\$299.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,056.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,691.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,694.14

Current Year Taxes Paid	
Real Estate	\$146,634.53
Railroad	\$0.00
Mobile Home	\$2,793.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,430.47
+ Hold Back	\$0.00
+ County Trustee	\$260.95
+ Forfeited Tax	\$2.72
Total	\$149,694.14

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$45,080.28
06/27/2022	\$36,106.10
06/29/2022	\$3,811.19
08/02/2022	\$8,347.16
08/31/2022	\$27,899.43
09/30/2022	\$17,146.84
12/05/2022	\$11,039.47
Totals: 7 Distributions	\$149,430.47
Grand Totals: 7 Distributions	\$149,430.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$144,862.08	\$134,160.09	\$10,701.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,273.71	\$3,958.00	\$315.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.68	\$272.91	\$21.77	\$0.00	\$0.00	\$0.00
Totals	\$149,430.47	\$138,391.00	\$11,039.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,336,175.11
+ Supplements	\$499.60
- Cancellations	\$1,977.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,517.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$310.13
Adjusted Amount Due	\$1,337,524.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,337,524.81

Current Year Taxes Paid	
Real Estate	\$1,332,631.97
Railroad	\$2,065.30
Mobile Home	\$2,221.35
Misc. Adjustments	\$310.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,337,228.75
+ Hold Back	\$0.00
+ County Trustee	\$296.10
+ Forfeited Tax	(\$0.04)
Total	\$1,337,524.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$395,858.62
06/27/2022	\$230,992.31
06/29/2022	\$24,382.52
08/02/2022	\$99,227.32
08/31/2022	\$323,150.50
09/30/2022	\$208,137.42
12/05/2022	\$55,480.06
Totals: 7 Distributions	\$1,337,228.75
Grand Totals: 7 Distributions	\$1,337,228.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,160,515.30	\$1,112,366.89	\$48,148.41	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$176,713.45	\$169,381.80	\$7,331.65	\$0.00	\$0.00	\$0.00
Totals	\$1,337,228.75	\$1,281,748.69	\$55,480.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$310.13	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals	1 entries		\$310.13	

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

Current Year Taxes Due	
Original Amount Due	\$137,148.93
+ Supplements	\$2,290.30
- Cancellations	\$172.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$970.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,237.24
+ Prior Year Real Estate Tax	\$147.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$140,384.42

Current Year Taxes Paid	
Real Estate	\$129,215.93
Railroad	\$10,050.36
Mobile Home	\$862.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$147.18
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$140,275.64
+ Hold Back	\$0.00
+ County Trustee	\$108.76
+ Forfeited Tax	\$0.02
Total	\$140,384.42

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$43,865.65
06/27/2022	\$33,415.76
06/29/2022	\$3,527.22
08/02/2022	\$9,395.38
08/31/2022	\$27,507.96
09/30/2022	\$13,387.16
12/05/2022	\$9,176.51
Totals: 7 Distributions	\$140,275.64
Grand Totals: 7 Distributions	\$140,275.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$112,254.16	\$104,910.79	\$7,343.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,610.79	\$1,505.40	\$105.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$25,974.43	\$24,275.24	\$1,699.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$436.26	\$407.70	\$28.56	\$0.00	\$0.00	\$0.00
Totals	\$140,275.64	\$131,099.13	\$9,176.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$101,826.63
+ Supplements	\$7.01
- Cancellations	\$947.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,222.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,108.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,108.84

Current Year Taxes Paid	
Real Estate	\$100,828.10
Railroad	\$0.00
Mobile Home	\$1,074.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,902.47
+ Hold Back	\$0.00
+ County Trustee	\$147.85
+ Forfeited Tax	\$58.52
Total	\$102,108.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,418.88
06/27/2022	\$19,468.23
06/29/2022	\$2,054.97
08/02/2022	\$2,421.71
08/31/2022	\$21,886.36
09/30/2022	\$13,100.49
12/05/2022	\$6,551.83
Totals: 7 Distributions	\$101,902.47
Grand Totals: 7 Distributions	\$101,902.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,586.23	\$81,019.14	\$5,567.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,090.66	\$1,020.55	\$70.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,225.58	\$13,310.95	\$914.63	\$0.00	\$0.00	\$0.00
Totals	\$101,902.47	\$95,350.64	\$6,551.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due	
Original Amount Due	\$198,021.16
+ Supplements	\$11.79
- Cancellations	\$274.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$178.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$197,936.85
+ Prior Year Real Estate Tax	\$282.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$198,219.82

Current Year Taxes Paid	
Real Estate	\$197,751.34
Railroad	\$0.00
Mobile Home	\$144.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$282.97
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$198,178.73
+ Hold Back	\$0.00
+ County Trustee	\$41.10
+ Forfeited Tax	(\$0.01)
Total	\$198,219.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$42,921.57
06/27/2022	\$59,668.68
06/29/2022	\$6,298.37
08/02/2022	\$9,919.12
08/31/2022	\$30,554.48
09/30/2022	\$38,249.50
12/05/2022	\$10,567.01
Totals: 7 Distributions	\$198,178.73
Grand Totals: 7 Distributions	\$198,178.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$143,872.20	\$136,200.86	\$7,671.34	\$0.00	\$0.00	\$0.00
003 - BOND	\$44,850.22	\$42,458.78	\$2,391.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,429.92	\$7,033.75	\$396.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,026.39	\$1,918.33	\$108.06	\$0.00	\$0.00	\$0.00
Totals	\$198,178.73	\$187,611.72	\$10,567.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due

	Original Amount Due	\$153,440.10	
+	Supplements	\$517.34	
-	Cancellations	\$518.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,441.59	
+	Prior Year Real Estate Tax	(\$278.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,163.54	

Current Year Taxes Paid

	Real Estate	\$151,148.31
	Railroad	\$2,218.62
	Mobile Home	\$2.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$278.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,091.22
+	Hold Back	\$0.00
+	County Trustee	\$70.37
+	Forfeited Tax	\$1.95
	Total	\$153,163.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$41,694.47
06/27/2022	\$41,282.82
06/29/2022	\$4,357.63
08/02/2022	\$9,725.42
08/31/2022	\$27,766.79
09/30/2022	\$21,442.32
12/05/2022	\$6,821.77
Totals: 7 Distributions	\$153,091.22
Grand Totals: 7 Distributions	\$153,091.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$139,653.79	\$133,430.79	\$6,223.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,437.43	\$12,838.66	\$598.77	\$0.00	\$0.00	\$0.00
Totals	\$153,091.22	\$146,269.45	\$6,821.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due	
Original Amount Due	\$149,901.43
+ Supplements	\$0.00
- Cancellations	\$65.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,835.80
+ Prior Year Real EstateTax	(\$200.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,635.19

Current Year Taxes Paid	
Real Estate	\$146,470.52
Railroad	\$3,227.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$200.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,497.87
+ Hold Back	\$0.00
+ County Trustee	\$137.32
+ Forfeited Tax	\$0.00
Total	\$149,635.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$43,976.11
06/27/2022	\$43,335.33
06/29/2022	\$4,574.28
08/02/2022	\$4,734.55
08/31/2022	\$25,772.66
09/30/2022	\$20,741.66
12/05/2022	\$6,363.28
Totals: 7 Distributions	\$149,497.87
Grand Totals: 7 Distributions	\$149,497.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,275.70	\$92,177.83	\$4,097.87	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$32,100.94	\$30,734.57	\$1,366.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$811.34	\$776.79	\$34.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,876.52	\$18,073.04	\$803.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,433.37	\$1,372.36	\$61.01	\$0.00	\$0.00	\$0.00
Totals	\$149,497.87	\$143,134.59	\$6,363.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due	
Original Amount Due	\$102,987.45
+ Supplements	\$41.29
- Cancellations	\$39.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,989.09
+ Prior Year Real EstateTax	(\$3.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,985.66

Current Year Taxes Paid	
Real Estate	\$102,989.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,985.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$102,985.66

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$32,301.06
06/27/2022	\$21,140.82
06/29/2022	\$2,231.53
08/02/2022	\$4,021.78
08/31/2022	\$22,045.26
09/30/2022	\$16,785.43
12/05/2022	\$4,459.78
Totals: 7 Distributions	\$102,985.66
Grand Totals: 7 Distributions	\$102,985.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,959.53	\$94,674.11	\$4,285.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,059.81	\$2,927.30	\$132.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$805.25	\$770.37	\$34.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$161.07	\$154.10	\$6.97	\$0.00	\$0.00	\$0.00
Totals	\$102,985.66	\$98,525.88	\$4,459.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due	
Original Amount Due	\$87,087.70
+ Supplements	\$0.00
- Cancellations	\$295.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$145.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,937.95
+ Prior Year Real Estate Tax	(\$154.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,783.47

Current Year Taxes Paid	
Real Estate	\$84,908.04
Railroad	\$1,844.34
Mobile Home	\$9.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$154.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,607.68
+ Hold Back	\$0.00
+ County Trustee	\$175.76
+ Forfeited Tax	\$0.03
Total	\$86,783.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$20,211.12
06/27/2022	\$22,402.05
06/29/2022	\$2,378.29
08/02/2022	\$6,098.74
08/31/2022	\$15,402.22
09/30/2022	\$14,618.51
12/05/2022	\$5,496.75
Totals: 7 Distributions	\$86,607.68
Grand Totals: 7 Distributions	\$86,607.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,298.41	\$48,988.05	\$3,310.36	\$0.00	\$0.00	\$0.00
003 - BOND	\$31,053.44	\$29,087.86	\$1,965.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$391.55	\$366.77	\$24.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,358.82	\$3,146.22	\$212.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$494.54	-\$477.97	-\$16.57	\$0.00	\$0.00	\$0.00
Totals	\$86,607.68	\$81,110.93	\$5,496.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

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

Current Year Taxes Paid	
+ Real Estate	\$13,360.06
+ Railroad	\$121.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,481.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,481.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$3,223.12
06/27/2022	\$3,495.31
06/29/2022	\$368.94
08/02/2022	\$728.50
08/31/2022	\$2,039.65
09/30/2022	\$2,746.36
12/05/2022	\$879.90
Totals: 7 Distributions	\$13,481.78
Grand Totals: 7 Distributions	\$13,481.78

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$11,241.54	\$10,507.85	\$733.69	\$0.00	\$0.00	\$0.00	
049 - EMERG & RESCUE	\$2,240.24	\$2,094.03	\$146.21	\$0.00	\$0.00	\$0.00	
Totals	\$13,481.78	\$12,601.88	\$879.90	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$79,691.15
+ Supplements	\$6.71
- Cancellations	\$203.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,502.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,502.59

Current Year Taxes Paid	
Real Estate	\$77,544.85
Railroad	\$1,949.44
Mobile Home	\$8.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,502.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,502.59

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$21,401.47
06/27/2022	\$20,644.07
06/29/2022	\$2,179.10
08/02/2022	\$3,971.93
08/31/2022	\$14,319.57
09/30/2022	\$13,622.03
12/05/2022	\$3,364.42
Totals: 7 Distributions	\$79,502.59
Grand Totals: 7 Distributions	\$79,502.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,502.59	\$76,138.17	\$3,364.42	\$0.00	\$0.00	\$0.00
Totals	\$79,502.59	\$76,138.17	\$3,364.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due	
Original Amount Due	\$87,043.39
+ Supplements	\$0.00
- Cancellations	\$105.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,942.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,942.88

Current Year Taxes Paid	
Real Estate	\$85,771.77
Railroad	\$1,161.86
Mobile Home	\$4.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,938.22
+ Hold Back	\$0.00
+ County Trustee	\$4.66
+ Forfeited Tax	\$0.00
Total	\$86,942.88

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,479.35
06/27/2022	\$20,776.46
06/29/2022	\$2,193.08
08/02/2022	\$6,094.31
08/31/2022	\$13,217.40
09/30/2022	\$13,381.48
12/05/2022	\$3,796.14
Totals: 7 Distributions	\$86,938.22
Grand Totals: 7 Distributions	\$86,938.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,938.22	\$83,142.08	\$3,796.14	\$0.00	\$0.00	\$0.00
Totals	\$86,938.22	\$83,142.08	\$3,796.14	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$133,411.45
+ Supplements	\$15.45
- Cancellations	\$18.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,416.39
+ Prior Year Real EstateTax	(\$4.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,412.18

Current Year Taxes Paid	
Real Estate	\$132,292.76
Railroad	\$1,032.22
Mobile Home	\$4.91
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,325.68
+ Hold Back	\$0.00
+ County Trustee	\$4.39
+ Forfeited Tax	\$82.11
Total	\$133,412.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,228.35
06/27/2022	\$32,764.82
06/29/2022	\$3,458.51
08/02/2022	\$5,977.48
08/31/2022	\$24,678.75
09/30/2022	\$20,891.18
12/05/2022	\$6,326.59
Totals: 7 Distributions	\$133,325.68
Grand Totals: 7 Distributions	\$133,325.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,970.11	\$126,660.37	\$6,309.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$355.57	\$338.72	\$16.85	\$0.00	\$0.00	\$0.00
Totals	\$133,325.68	\$126,999.09	\$6,326.59	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due	
Original Amount Due	\$38,169.65
+ Supplements	\$0.00
- Cancellations	\$39.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,129.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,129.99

Current Year Taxes Paid	
+ Real Estate	\$38,129.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,129.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,129.99

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,544.54
06/27/2022	\$7,065.37
06/29/2022	\$745.79
08/02/2022	\$1,427.18
08/31/2022	\$10,499.57
09/30/2022	\$5,715.94
12/05/2022	\$1,131.60
Totals: 7 Distributions	\$38,129.99
Grand Totals: 7 Distributions	\$38,129.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,129.99	\$36,998.39	\$1,131.60	\$0.00	\$0.00	\$0.00
Totals	\$38,129.99	\$36,998.39	\$1,131.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$132,582.85
+ Supplements	\$34.31
- Cancellations	\$336.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,345.23
+ Prior Year Real EstateTax	(\$89.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,255.61

Current Year Taxes Paid	
Real Estate	\$131,473.39
Railroad	\$756.92
Mobile Home	\$40.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$89.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,181.01
+ Hold Back	\$0.00
+ County Trustee	\$32.46
+ Forfeited Tax	\$42.14
Total	\$132,255.61

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$37,675.48
06/27/2022	\$30,267.78
06/29/2022	\$3,194.94
08/02/2022	\$7,940.86
08/31/2022	\$26,836.61
09/30/2022	\$20,114.87
12/05/2022	\$6,150.47
Totals: 7 Distributions	\$132,181.01
Grand Totals: 7 Distributions	\$132,181.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$112,254.72	\$107,031.44	\$5,223.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,508.99	\$18,601.22	\$907.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$417.30	\$397.88	\$19.42	\$0.00	\$0.00	\$0.00
Totals	\$132,181.01	\$126,030.54	\$6,150.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due	
Original Amount Due	\$138,026.10
+ Supplements	\$4.36
- Cancellations	\$368.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,671.81
+ Prior Year Real Estate Tax	(\$2.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,669.43

Current Year Taxes Paid	
Real Estate	\$131,701.27
Railroad	\$5,960.98
Mobile Home	\$8.11
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.38)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,667.98
+ Hold Back	\$0.00
+ County Trustee	\$1.45
+ Forfeited Tax	\$0.00
Total	\$137,669.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$39,672.40
06/27/2022	\$31,126.64
06/29/2022	\$3,285.58
08/02/2022	\$15,465.52
08/31/2022	\$26,059.93
09/30/2022	\$16,578.38
12/05/2022	\$5,479.53
Totals: 7 Distributions	\$137,667.98
Grand Totals: 7 Distributions	\$137,667.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$124,883.72	\$119,913.04	\$4,970.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$446.60	\$428.83	\$17.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,002.72	\$11,524.97	\$477.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$334.94	\$321.61	\$13.33	\$0.00	\$0.00	\$0.00
Totals	\$137,667.98	\$132,188.45	\$5,479.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$467,126.28
+ Supplements	\$16.86
- Cancellations	\$533.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$466,623.68
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$466,623.68

Current Year Taxes Paid	
Real Estate	\$461,967.93
Railroad	\$4,641.82
Mobile Home	\$5.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$466,614.92
+ Hold Back	\$0.00
+ County Trustee	\$8.76
+ Forfeited Tax	\$0.00
Total	\$466,623.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$142,201.53
06/27/2022	\$99,395.19
06/29/2022	\$10,491.71
08/02/2022	\$20,103.65
08/31/2022	\$105,028.82
09/30/2022	\$68,825.99
12/05/2022	\$20,568.03
Totals: 7 Distributions	\$466,614.92
Grand Totals: 7 Distributions	\$466,614.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$363,162.65	\$347,154.67	\$16,007.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,494.57	\$1,428.69	\$65.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$26,236.82	\$25,080.34	\$1,156.48	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$75,056.88	\$71,748.45	\$3,308.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$664.00	\$634.74	\$29.26	\$0.00	\$0.00	\$0.00
Totals	\$466,614.92	\$446,046.89	\$20,568.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due	
Original Amount Due	\$195,660.35
+ Supplements	\$16.83
- Cancellations	\$268.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$473.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,882.62
+ Prior Year Real Estate Tax	\$7.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,890.00

Current Year Taxes Paid	
Real Estate	\$193,251.22
Railroad	\$2,157.82
Mobile Home	\$446.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$7.38
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$195,862.65
+ Hold Back	\$0.00
+ County Trustee	\$27.35
+ Forfeited Tax	\$0.00
Total	\$195,890.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$48,875.26
06/27/2022	\$54,502.30
06/29/2022	\$5,753.03
08/02/2022	\$11,171.97
08/31/2022	\$34,281.09
09/30/2022	\$31,673.13
12/05/2022	\$9,605.87
Totals: 7 Distributions	\$195,862.65
Grand Totals: 7 Distributions	\$195,862.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$186,109.85	\$176,982.32	\$9,127.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$366.66	\$348.67	\$17.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,019.48	\$8,577.12	\$442.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.66	\$348.67	\$17.99	\$0.00	\$0.00	\$0.00
Totals	\$195,862.65	\$186,256.78	\$9,605.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due	
Original Amount Due	\$18,082.02
+ Supplements	\$0.00
- Cancellations	\$7.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,074.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,074.40

Current Year Taxes Paid	
Real Estate	\$18,074.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,074.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,074.40

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$5,879.69
06/27/2022	\$3,760.70
06/29/2022	\$396.96
08/02/2022	\$675.02
08/31/2022	\$3,730.48
09/30/2022	\$2,798.44
12/05/2022	\$833.11
Totals: 7 Distributions	\$18,074.40
Grand Totals: 7 Distributions	\$18,074.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,074.40	\$17,241.29	\$833.11	\$0.00	\$0.00	\$0.00
Totals	\$18,074.40	\$17,241.29	\$833.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due	
Original Amount Due	\$31,968.74
+ Supplements	\$0.00
- Cancellations	\$12.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,956.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,956.62

Current Year Taxes Paid	
+ Real Estate	\$31,956.62
+ 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	\$31,956.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,956.62

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,895.05
06/27/2022	\$5,607.50
06/29/2022	\$591.90
08/02/2022	\$845.33
08/31/2022	\$8,216.63
09/30/2022	\$4,080.18
12/05/2022	\$720.03
Totals: 7 Distributions	\$31,956.62
Grand Totals: 7 Distributions	\$31,956.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$31,947.09	\$31,227.28	\$719.81	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.53	\$9.31	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,956.62	\$31,236.59	\$720.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$148,493.57
+ Supplements	\$0.00
- Cancellations	\$41.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$170.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,621.94
+ Prior Year Real Estate Tax	\$181.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,803.03

Current Year Taxes Paid	
Real Estate	\$146,747.75
Railroad	\$1,680.86
Mobile Home	\$153.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$181.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$148,763.59
+ Hold Back	\$0.00
+ County Trustee	\$39.44
+ Forfeited Tax	\$0.00
Total	\$148,803.03

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$36,009.61
06/27/2022	\$29,128.27
06/29/2022	\$3,074.65
08/02/2022	\$23,870.04
08/31/2022	\$32,763.62
09/30/2022	\$18,749.79
12/05/2022	\$5,167.61
Totals: 7 Distributions	\$148,763.59
Grand Totals: 7 Distributions	\$148,763.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,753.04	\$103,044.75	\$3,708.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,027.52	\$13,540.24	\$487.28	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$27,983.03	\$27,010.99	\$972.04	\$0.00	\$0.00	\$0.00
Totals	\$148,763.59	\$143,595.98	\$5,167.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due	
Original Amount Due	\$80,323.92
+ Supplements	\$15.83
- Cancellations	\$160.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,219.65
+ Prior Year Real Estate Tax	(\$19.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,200.02

Current Year Taxes Paid	
Real Estate	\$79,134.82
Railroad	\$1,034.68
Mobile Home	\$27.48
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$19.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,177.35
+ Hold Back	\$0.00
+ County Trustee	\$22.67
+ Forfeited Tax	\$0.00
Total	\$80,200.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$25,549.23
06/27/2022	\$16,842.39
06/29/2022	\$1,777.81
08/02/2022	\$4,999.84
08/31/2022	\$13,863.21
09/30/2022	\$13,180.85
12/05/2022	\$3,964.02
Totals: 7 Distributions	\$80,177.35
Grand Totals: 7 Distributions	\$80,177.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,296.65	\$65,870.55	\$3,426.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,002.94	\$953.35	\$49.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,725.83	\$9,245.00	\$480.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.93	\$144.43	\$7.50	\$0.00	\$0.00	\$0.00
Totals	\$80,177.35	\$76,213.33	\$3,964.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due

	Original Amount Due	\$125,607.19	
+	Supplements	\$27.02	
-	Cancellations	\$137.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$416.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,913.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,913.57	

Current Year Taxes Paid

	Real Estate	\$125,497.16
	Railroad	\$0.00
	Mobile Home	\$345.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,842.66
	Hold Back	\$0.00
	County Trustee	\$70.91
	Forfeited Tax	\$0.00
	Total	\$125,913.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$44,271.80
06/27/2022	\$23,496.86
06/29/2022	\$2,480.23
08/02/2022	\$5,491.65
08/31/2022	\$28,954.10
09/30/2022	\$15,387.78
12/05/2022	\$5,760.24
Totals: 7 Distributions	\$125,842.66
Grand Totals: 7 Distributions	\$125,842.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,675.04	\$119,922.47	\$5,752.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$167.62	\$159.95	\$7.67	\$0.00	\$0.00	\$0.00
Totals	\$125,842.66	\$120,082.42	\$5,760.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$264.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264.52	

Current Year Taxes Paid

	Real Estate	\$264.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$264.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$105.68
06/27/2022	\$23.93
06/29/2022	\$2.52
08/02/2022	\$0.11
08/31/2022	\$105.70
09/30/2022	\$22.59
12/05/2022	\$3.99
Totals: 7 Distributions	\$264.52
Grand Totals: 7 Distributions	\$264.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120.25	\$118.43	\$1.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.45	\$2.42	\$0.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141.82	\$139.68	\$2.14	\$0.00	\$0.00	\$0.00
Totals	\$264.52	\$260.53	\$3.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$15,524.62	
+	Supplements	\$0.00	
-	Cancellations	\$11.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.71	
+/-	Road & Bridge Transfer	\$4,752.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,364.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,364.61	

Current Year Taxes Paid

	Real Estate	\$20,185.68
	Railroad	\$54.50
	Mobile Home	\$93.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,333.87
	Hold Back	\$0.00
	County Trustee	\$30.74
	Forfeited Tax	\$0.00
	Total	\$20,364.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,753.25	\$4,752.07
Totals	\$4,753.25	\$4,752.07

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,202.26
06/27/2022	\$3,750.80
06/29/2022	\$395.93
08/02/2022	\$1,580.84
08/31/2022	\$4,484.20
09/30/2022	\$3,553.82
12/05/2022	\$1,366.02
Totals: 7 Distributions	\$20,333.87
Grand Totals: 7 Distributions	\$20,333.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,570.99	\$10,683.91	\$887.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,752.07	\$4,580.63	\$171.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,071.92	\$989.74	\$82.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,924.69	\$2,700.46	\$224.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.20	\$13.11	\$1.09	\$0.00	\$0.00	\$0.00
Totals	\$20,333.87	\$18,967.85	\$1,366.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,025.83	
+	Supplements	\$8.64	
-	Cancellations	\$103.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.12	
+/-	Road & Bridge Transfer	\$5,611.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,552.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,552.73	

Current Year Taxes Paid

	Real Estate	\$18,529.98
	Railroad	\$0.00
	Mobile Home	\$10.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,540.10
	Hold Back	\$0.00
	County Trustee	\$12.63
	Forfeited Tax	\$0.00
	Total	\$18,552.73

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,613.36	\$5,611.90
Totals	\$5,613.36	\$5,611.90

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,874.16
06/27/2022	\$3,731.21
06/29/2022	\$393.85
08/02/2022	\$852.35
08/31/2022	\$4,772.55
09/30/2022	\$1,970.32
12/05/2022	\$945.66
Totals: 7 Distributions	\$18,540.10
Grand Totals: 7 Distributions	\$18,540.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,044.28	\$9,459.28	\$585.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,611.90	\$5,419.21	\$192.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,569.47	\$2,419.80	\$149.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$166.20	\$156.52	\$9.68	\$0.00	\$0.00	\$0.00
046 - ESDA	\$71.88	\$67.70	\$4.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.37	\$71.93	\$4.44	\$0.00	\$0.00	\$0.00
Totals	\$18,540.10	\$17,594.44	\$945.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due

	Original Amount Due	\$26,472,776.52	
+	Supplements	\$4,098.09	
-	Cancellations	\$36,749.97	
-	Abatements/Refunds	\$4,702.89	
+	Mobile Home	\$4,996.64	
+/-	Road & Bridge Transfer	\$15,536.99	
+	Misc. Adjustments	\$7,447.52	
	Adjusted Amount Due	\$26,463,402.90	
+	Prior Year Real Estate Tax	(\$26,389.35)	
+	Prior Year Mobile Home Tax	(\$5.69)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,437,007.86	

Current Year Taxes Paid

	Real Estate	\$26,442,402.89
	Railroad	\$11,183.36
	Mobile Home	\$4,482.68
	Misc. Adjustments	\$7,447.52
	Prior Year Real Estate	(\$26,389.35)
	Prior Year Mobile Home	(\$5.69)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,702.89
	Total Collected	\$26,434,418.52
	Hold Back	\$0.00
	County Trustee	\$2,521.59
	Forfeited Tax	\$67.75
	Total	\$26,437,007.86

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$15,537.04	\$15,536.99
Totals	\$15,537.04	\$15,536.99

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$6,937,532.67
06/27/2022	\$5,834,055.04
06/29/2022	\$616,078.20
08/02/2022	\$1,592,894.83
08/31/2022	\$5,031,098.17
09/30/2022	\$4,992,126.80
12/05/2022	\$1,430,632.81
Totals: 7 Distributions	\$26,434,418.52
Grand Totals: 7 Distributions	\$26,434,418.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,257,485.96	\$1,189,420.85	\$68,065.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,536.99	\$14,901.47	\$635.52	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$5,600,353.76	\$5,297,218.66	\$303,135.10	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$7,221,389.90	\$6,830,511.62	\$390,878.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$7,914,410.00	\$7,486,020.01	\$428,389.99	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$566,473.65	\$535,811.65	\$30,662.00	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,784,100.99	\$2,633,403.60	\$150,697.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,074,667.27	\$1,016,497.85	\$58,169.42	\$0.00	\$0.00	\$0.00
Totals	\$26,434,418.52	\$25,003,785.71	\$1,430,632.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Abatement Detail

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

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

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

Current Year Taxes Due

	Original Amount Due	\$71,318.25	
+	Supplements	\$78.46	
-	Cancellations	\$114.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.43	
+/-	Road & Bridge Transfer	\$16,820.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,248.64	
+	Prior Year Real Estate Tax	(\$36.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,211.92	

Current Year Taxes Paid

	Real Estate	\$88,090.15
	Railroad	\$0.00
	Mobile Home	\$79.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,133.22
+	Hold Back	\$0.00
+	County Trustee	\$78.69
+	Forfeited Tax	\$0.01
	Total	\$88,211.92

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,164.51	\$10,162.29
Condit Road & Bridge	\$4,788.57	\$4,781.80
East Bend Road & Bridge	\$212.13	\$212.13
Newcomb Road & Bridge	\$1,664.73	\$1,664.73
Totals	\$16,829.94	\$16,820.95

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,989.49
06/27/2022	\$19,759.80
06/29/2022	\$2,085.74
08/02/2022	\$4,435.34
08/31/2022	\$21,346.09
09/30/2022	\$12,183.99
12/05/2022	\$4,332.77
Totals: 7 Distributions	\$88,133.22
Grand Totals: 7 Distributions	\$88,133.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,779.88	\$41,645.82	\$2,134.06	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,820.95	\$15,964.29	\$856.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,561.33	\$13,851.54	\$709.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,241.71	\$2,132.44	\$109.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,924.04	\$4,684.01	\$240.03	\$0.00	\$0.00	\$0.00
046 - ESDA	\$440.63	\$419.17	\$21.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,364.68	\$5,103.18	\$261.50	\$0.00	\$0.00	\$0.00
Totals	\$88,133.22	\$83,800.45	\$4,332.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,555.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,558.74
+ Prior Year Real Estate Tax	(\$131.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,427.04

Current Year Taxes Paid	
Real Estate	\$1,548.31
Railroad	\$0.00
Mobile Home	\$3.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$131.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,419.99
+ Hold Back	\$0.00
+ County Trustee	\$7.05
+ Forfeited Tax	\$0.00
Total	\$1,427.04

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,389.23	\$1,404.05	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.76	\$31.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,419.99	\$1,435.14	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$87,239.62	
+	Supplements	\$0.00	
-	Cancellations	\$114.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,982.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,107.98	
+	Prior Year Real Estate Tax	\$402.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,510.41	

Current Year Taxes Paid

	Real Estate	\$116,107.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$402.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,510.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,510.41

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$17,549.37	\$17,549.37
Harwood Road & Bridge	\$11,433.14	\$11,433.14
Totals	\$28,982.51	\$28,982.51

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,645.29
06/27/2022	\$33,861.11
06/29/2022	\$3,574.24
08/02/2022	\$3,978.32
08/31/2022	\$18,919.70
09/30/2022	\$24,648.50
12/05/2022	\$6,883.25
Totals: 7 Distributions	\$116,510.41
Grand Totals: 7 Distributions	\$116,510.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,226.20	\$18,989.19	\$1,237.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,118.82	\$6,683.44	\$435.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,982.51	\$27,452.32	\$1,530.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,892.22	\$7,409.55	\$482.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,730.81	\$5,380.31	\$350.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$30,914.32	\$29,023.66	\$1,890.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,920.36	\$13,069.01	\$851.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,725.17	\$1,619.68	\$105.49	\$0.00	\$0.00	\$0.00
Totals	\$116,510.41	\$109,627.16	\$6,883.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$161,202.63	
+	Supplements	\$0.00	
-	Cancellations	\$978.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.10	
+/-	Road & Bridge Transfer	\$7,443.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,674.83	
+	Prior Year Real EstateTax	(\$875.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,799.15	

Current Year Taxes Paid

	Real Estate	\$164,829.73
	Railroad	\$2,624.62
	Mobile Home	\$7.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$875.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,585.77
+	Hold Back	\$0.00
+	County Trustee	\$213.38
+	Forfeited Tax	\$0.00
	Total	\$166,799.15

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,447.71	\$7,443.98
Totals	\$7,447.71	\$7,443.98

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$47,378.12
06/27/2022	\$38,583.95
06/29/2022	\$4,072.74
08/02/2022	\$8,899.72
08/31/2022	\$43,854.94
09/30/2022	\$18,835.89
12/05/2022	\$4,960.41
Totals: 7 Distributions	\$166,585.77
Grand Totals: 7 Distributions	\$166,585.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,426.00	\$28,571.10	\$854.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,443.98	\$7,106.79	\$337.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$52,106.52	\$50,592.77	\$1,513.75	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$20,630.02	\$20,030.69	\$599.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,353.78	\$4,227.31	\$126.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,224.63	\$21,579.00	\$645.63	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$6,518.14	\$6,328.78	\$189.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,579.75	\$17,069.04	\$510.71	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$5,442.32	\$5,284.23	\$158.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$860.63	\$835.65	\$24.98	\$0.00	\$0.00	\$0.00
Totals	\$166,585.77	\$161,625.36	\$4,960.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,791.99	
+	Supplements	\$0.00	
-	Cancellations	\$47.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,872.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,616.84	
+	Prior Year Real Estate Tax	(\$349.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,267.62	

Current Year Taxes Paid

	Real Estate	\$31,127.46
	Railroad	\$384.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$349.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,162.30
+	Hold Back	\$0.00
+	County Trustee	\$105.32
+	Forfeited Tax	\$0.00
	Total	\$31,267.62

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$10,882.08	\$10,872.55
Totals	\$10,882.08	\$10,872.55

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$9,783.13
06/27/2022	\$5,924.50
06/29/2022	\$625.37
08/02/2022	\$1,589.51
08/31/2022	\$7,199.61
09/30/2022	\$4,765.71
12/05/2022	\$1,274.47
Totals: 7 Distributions	\$31,162.30
Grand Totals: 7 Distributions	\$31,162.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,637.48	\$8,300.85	\$336.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,872.55	\$10,388.92	\$483.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,268.11	\$1,218.67	\$49.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,919.06	\$2,805.27	\$113.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,297.60	\$7,013.18	\$284.42	\$0.00	\$0.00	\$0.00
046 - ESDA	\$66.99	\$64.37	\$2.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.51	\$96.57	\$3.94	\$0.00	\$0.00	\$0.00
Totals	\$31,162.30	\$29,887.83	\$1,274.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,299.07	
+	Supplements	\$0.00	
-	Cancellations	\$31.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.28	
+/-	Road & Bridge Transfer	\$724.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,001.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,001.74	

Current Year Taxes Paid

	Real Estate	\$10,895.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,895.18
	Hold Back	\$0.00
	County Trustee	\$106.56
	Forfeited Tax	\$0.00
	Total	\$11,001.74

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$725.22	\$724.89
Totals	\$725.22	\$724.89

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,444.22
06/27/2022	\$3,940.45
06/29/2022	\$415.93
08/02/2022	\$1,163.51
08/31/2022	\$1,027.20
09/30/2022	\$803.06
12/05/2022	\$1,100.81
Totals: 7 Distributions	\$10,895.18
Grand Totals: 7 Distributions	\$10,895.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,125.00	\$2,797.64	\$327.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$724.89	\$689.47	\$35.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,941.25	\$3,528.39	\$412.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,689.65	\$1,512.65	\$177.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$704.81	\$630.98	\$73.83	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$469.56	\$420.37	\$49.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$240.02	\$214.87	\$25.15	\$0.00	\$0.00	\$0.00
Totals	\$10,895.18	\$9,794.37	\$1,100.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,931.87	
+	Supplements	\$0.00	
-	Cancellations	\$17.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.34	
+/-	Road & Bridge Transfer	\$4,556.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,488.67	
+	Prior Year Real Estate Tax	(\$101.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,386.87	

Current Year Taxes Paid

	Real Estate	\$11,561.44
	Railroad	\$1,887.76
	Mobile Home	\$3.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$101.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,350.81
	Hold Back	\$0.00
	County Trustee	\$36.05
	Forfeited Tax	\$0.01
	Total	\$13,386.87

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,556.90	\$4,556.25
Totals	\$4,556.90	\$4,556.25

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,037.12
06/27/2022	\$4,222.68
06/29/2022	\$445.73
08/02/2022	\$971.69
08/31/2022	\$2,362.35
09/30/2022	\$1,201.91
12/05/2022	\$1,109.33
Totals: 7 Distributions	\$13,350.81
Grand Totals: 7 Distributions	\$13,350.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,919.25	\$4,504.78	\$414.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,556.25	\$4,187.89	\$368.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,155.60	\$2,889.73	\$265.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$529.91	\$485.25	\$44.66	\$0.00	\$0.00	\$0.00
046 - ESDA	\$106.76	\$97.78	\$8.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.04	\$76.05	\$6.99	\$0.00	\$0.00	\$0.00
Totals	\$13,350.81	\$12,241.48	\$1,109.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,044,223.14	
+	Supplements	\$0.00	
-	Cancellations	\$3,860.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.66	
+/-	Road & Bridge Transfer	\$73,954.45	
+	Misc. Adjustments	\$727.73	
	Adjusted Amount Due	\$2,115,049.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,115,049.01	

Current Year Taxes Paid

	Real Estate	\$2,113,729.42
	Railroad	\$587.20
	Mobile Home	\$4.66
	Misc. Adjustments	\$727.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,115,049.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,115,049.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$364.06	\$364.06
Mahomet Road & Bridge	\$73,587.05	\$73,587.00
Newcomb Road & Bridge	\$3.39	\$3.39
Totals	\$73,954.50	\$73,954.45

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$660,377.98
06/27/2022	\$357,395.07
06/29/2022	\$37,725.00
08/02/2022	\$115,509.52
08/31/2022	\$543,937.33
09/30/2022	\$320,561.60
12/05/2022	\$79,542.51
Totals: 7 Distributions	\$2,115,049.01
Grand Totals: 7 Distributions	\$2,115,049.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$824,212.40	\$793,277.38	\$30,935.02	\$0.00	\$0.00	\$0.00
003 - BOND	\$72,448.65	\$69,729.45	\$2,719.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125,092.56	\$120,397.48	\$4,695.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,954.45	\$71,019.78	\$2,934.67	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,121.66	\$37,653.34	\$1,468.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$283,512.11	\$272,871.12	\$10,640.99	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$132,820.15	\$127,835.06	\$4,985.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,666.49	\$22,778.21	\$888.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$106,257.33	\$102,269.20	\$3,988.13	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$130,889.28	\$125,976.65	\$4,912.63	\$0.00	\$0.00	\$0.00
042 - PARK	\$141,756.05	\$136,435.58	\$5,320.47	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,932.91	\$1,860.37	\$72.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,518.20	\$142,943.94	\$5,574.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,866.77	\$10,458.94	\$407.83	\$0.00	\$0.00	\$0.00
Totals	\$2,115,049.01	\$2,035,506.50	\$79,542.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$727.73	Housing Authority of Champaign Co 15-13-12-354-045 by TBA
Totals	1 entries		\$727.73	

Final Settlement Sheet Champaign County 0517 - Ogden Village

Current Year Taxes Due

	Original Amount Due	\$82,809.39	
+	Supplements	\$25.97	
-	Cancellations	\$267.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.07	
+/-	Road & Bridge Transfer	\$6,116.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,709.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,709.84	

Current Year Taxes Paid

	Real Estate	\$88,683.77
	Railroad	\$0.00
	Mobile Home	\$26.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,709.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$88,709.84

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,401.84
06/27/2022	\$17,328.41
06/29/2022	\$1,829.10
08/02/2022	\$4,514.28
08/31/2022	\$19,219.63
09/30/2022	\$12,665.10
12/05/2022	\$4,751.48
Totals: 7 Distributions	\$88,709.84
Grand Totals: 7 Distributions	\$88,709.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,873.18	\$31,095.38	\$1,777.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,116.02	\$5,831.17	\$284.85	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$38,441.23	\$36,362.34	\$2,078.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,338.19	\$3,157.67	\$180.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,355.25	\$4,119.73	\$235.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,325.15	\$3,145.34	\$179.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.82	\$246.73	\$14.09	\$0.00	\$0.00	\$0.00
Totals	\$88,709.84	\$83,958.36	\$4,751.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,152.10	
+	Supplements	\$0.00	
-	Cancellations	\$108.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,492.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,535.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,535.68	

Current Year Taxes Paid

	Real Estate	\$32,322.81
	Railroad	\$208.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,530.85
+	Hold Back	\$0.00
+	County Trustee	\$4.83
+	Forfeited Tax	\$0.00
	Total	\$32,535.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,492.98	\$8,492.45
Totals	\$8,492.98	\$8,492.45

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,470.10
06/27/2022	\$5,879.21
06/29/2022	\$620.59
08/02/2022	\$1,874.57
08/31/2022	\$7,016.38
09/30/2022	\$4,706.45
12/05/2022	\$1,963.55
Totals: 7 Distributions	\$32,530.85
Grand Totals: 7 Distributions	\$32,530.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,008.69	\$22,490.28	\$1,518.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,492.45	\$8,049.19	\$443.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.71	\$27.83	\$1.88	\$0.00	\$0.00	\$0.00
Totals	\$32,530.85	\$30,567.30	\$1,963.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$100,773.50	
+	Supplements	\$27.79	
-	Cancellations	\$33.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,493.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,261.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,261.96	

Current Year Taxes Paid

	Real Estate	\$152,881.47
	Railroad	\$379.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,261.05
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	Total	\$153,261.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,534.99	\$52,493.95
Totals	\$52,534.99	\$52,493.95

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$45,803.30
06/27/2022	\$35,272.34
06/29/2022	\$3,723.19
08/02/2022	\$5,537.92
08/31/2022	\$34,123.59
09/30/2022	\$22,651.29
12/05/2022	\$6,149.42
Totals: 7 Distributions	\$153,261.05
Grand Totals: 7 Distributions	\$153,261.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,264.16	\$48,391.31	\$1,872.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,493.95	\$50,099.10	\$2,394.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,125.39	\$18,412.78	\$712.61	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,277.71	\$7,969.29	\$308.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,452.59	\$4,286.71	\$165.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,346.98	\$3,222.27	\$124.71	\$0.00	\$0.00	\$0.00
046 - ESDA	\$448.21	\$431.49	\$16.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,172.00	\$6,904.77	\$267.23	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$7,172.00	\$6,904.77	\$267.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$508.06	\$489.14	\$18.92	\$0.00	\$0.00	\$0.00
Totals	\$153,261.05	\$147,111.63	\$6,149.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$1,557,881.63	
+	Supplements	\$1,312.27	
-	Cancellations	\$16,359.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,343.28	
+/-	Road & Bridge Transfer	\$125,332.13	
+	Misc. Adjustments	\$4,101.82	
	Adjusted Amount Due	\$1,675,611.92	
+	Prior Year Real Estate Tax	(\$7,449.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,561.41	
	Total Amount Due	\$1,672,724.25	

Current Year Taxes Paid

	Real Estate	\$1,655,620.12
+	Railroad	\$5,300.16
+	Mobile Home	\$2,514.35
+	Misc. Adjustments	\$4,101.82
+	Prior Year Real Estate	(\$7,449.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,561.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,664,648.78
+	Hold Back	\$0.00
+	County Trustee	\$7,705.17
+	Forfeited Tax	\$370.30
	Total	\$1,672,724.25

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,664.12	\$48,656.26
Rantoul Road & Bridge	\$77,052.53	\$76,675.87
Totals	\$125,716.65	\$125,332.13

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$504,891.16
06/27/2022	\$322,980.15
06/29/2022	\$34,092.37
08/02/2022	\$74,648.61
08/31/2022	\$341,932.54
09/30/2022	\$235,131.20
12/05/2022	\$150,972.74
Totals: 7 Distributions	\$1,664,648.77
Grand Totals: 7 Distributions	\$1,664,648.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,990.33	\$230,777.80	\$23,212.53	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BOND 2	\$771,505.50	\$700,996.52	\$70,508.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$125,332.13	\$115,039.72	\$10,292.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$513,820.82	\$466,862.00	\$46,958.82	\$0.00	\$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	\$1,664,648.78	\$1,513,676.03	\$150,972.74	\$0.00	\$0.00	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,907.39	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,540.32	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$561.50	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2014	RE - Real Estate	Real Estate Tax	\$327.01	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$327.01	Reinstate tax due cancelled in error
	Totals	5 entries	\$8,663.23	

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

Current Year Taxes Due	
Original Amount Due	\$4,853.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,638.77
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,492.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,492.29

Current Year Taxes Paid	
Real Estate	\$8,419.81
Railroad	\$72.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,492.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,492.29

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,498.32
06/27/2022	\$1,882.66
06/29/2022	\$198.71
08/02/2022	\$340.07
08/31/2022	\$1,868.32
09/30/2022	\$1,371.79
12/05/2022	\$332.42
Totals: 7 Distributions	\$8,492.29
Grand Totals: 7 Distributions	\$8,492.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,363.50	\$4,214.68	\$148.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,638.77	\$3,471.86	\$166.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$474.46	\$458.29	\$16.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.56	\$15.04	\$0.52	\$0.00	\$0.00	\$0.00
Totals	\$8,492.29	\$8,159.87	\$332.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$18,772.51	
+	Supplements	\$16.76	
-	Cancellations	\$169.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.69	
+/-	Road & Bridge Transfer	\$14,810.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,462.80	
+	Prior Year Real Estate Tax	(\$20.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,442.13	

Current Year Taxes Paid

	Real Estate	\$32,992.03
	Railroad	\$427.38
	Mobile Home	\$23.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,421.93
+	Hold Back	\$0.00
+	County Trustee	\$20.20
+	Forfeited Tax	\$0.00
	Total	\$33,442.13

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$14,788.36	\$14,775.55
Tolono Road & Bridge	\$34.87	\$34.84
Totals	\$14,823.23	\$14,810.39

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,367.17
06/27/2022	\$7,014.80
06/29/2022	\$740.46
08/02/2022	\$1,970.14
08/31/2022	\$7,170.68
09/30/2022	\$4,889.61
12/05/2022	\$1,269.07
Totals: 7 Distributions	\$33,421.93
Grand Totals: 7 Distributions	\$33,421.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,762.24	\$9,442.48	\$319.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,810.39	\$14,150.90	\$659.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,417.98	\$4,273.30	\$144.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,251.41	\$4,112.15	\$139.26	\$0.00	\$0.00	\$0.00
046 - ESDA	\$119.94	\$116.03	\$3.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.97	\$58.00	\$1.97	\$0.00	\$0.00	\$0.00
Totals	\$33,421.93	\$32,152.86	\$1,269.07	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0524 - St. Joseph Village**

Current Year Taxes Due

	Original Amount Due	\$336,945.46	
+	Supplements	\$25.43	
-	Cancellations	\$646.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,181.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$364,505.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,505.97	

Current Year Taxes Paid

	Real Estate	\$364,505.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,505.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$364,505.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$28,181.99	\$28,181.92
Totals	\$28,181.99	\$28,181.92

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$124,500.26
06/27/2022	\$64,091.12
06/29/2022	\$6,765.19
08/02/2022	\$13,261.41
08/31/2022	\$92,696.66
09/30/2022	\$49,109.56
12/05/2022	\$14,081.77
Totals: 7 Distributions	\$364,505.97
Grand Totals: 7 Distributions	\$364,505.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$287,212.00	\$276,200.03	\$11,011.97	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,181.92	\$26,995.07	\$1,186.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$32,053.36	\$30,824.41	\$1,228.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,157.19	\$4,959.48	\$197.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,157.19	\$4,959.48	\$197.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,157.19	\$4,959.48	\$197.71	\$0.00	\$0.00	\$0.00
046 - ESDA	\$158.74	\$152.66	\$6.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,031.51	\$991.95	\$39.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$396.87	\$381.64	\$15.23	\$0.00	\$0.00	\$0.00
Totals	\$364,505.97	\$350,424.20	\$14,081.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0525 - Savoy Village

Current Year Taxes Due

	Original Amount Due	\$1,769,478.57	
+	Supplements	\$277.95	
-	Cancellations	\$17,576.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$68,325.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,820,505.22	
+	Prior Year Real Estate Tax	\$0.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,820,505.77	

Current Year Taxes Paid

	Real Estate	\$1,819,176.02
	Railroad	\$1,329.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,820,505.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,820,505.77

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$26,485.28	\$26,485.24
Tolono Road & Bridge	\$41,851.54	\$41,840.06
Totals	\$68,336.82	\$68,325.30

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$575,020.64
06/27/2022	\$350,349.42
06/29/2022	\$36,981.35
08/02/2022	\$73,646.16
08/31/2022	\$427,196.35
09/30/2022	\$288,628.80
12/05/2022	\$68,683.05
Totals: 7 Distributions	\$1,820,505.77
Grand Totals: 7 Distributions	\$1,820,505.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$236,411.21	\$227,490.38	\$8,920.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$68,325.30	\$65,759.43	\$2,565.87	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$527,805.82	\$507,889.47	\$19,916.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$554,579.14	\$533,652.52	\$20,926.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,885.00	\$18,172.40	\$712.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$120,954.77	\$116,390.62	\$4,564.15	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$82,469.88	\$79,357.94	\$3,111.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$71,234.89	\$68,546.90	\$2,687.99	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,194.98	\$1,149.89	\$45.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,624.79	\$128,582.57	\$5,042.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$4,063.30	\$3,909.99	\$153.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$956.69	\$920.61	\$36.08	\$0.00	\$0.00	\$0.00
Totals	\$1,820,505.77	\$1,751,822.72	\$68,683.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,387.18	
+	Supplements	\$5.47	
-	Cancellations	\$316.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.81	
+/-	Road & Bridge Transfer	\$14,772.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,850.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,850.98	

Current Year Taxes Paid

	Real Estate	\$85,618.27
	Railroad	\$230.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,849.17
	Hold Back	\$0.00
	County Trustee	\$1.81
	Forfeited Tax	\$0.00
	Total	\$85,850.98

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$14,772.61	\$14,772.61
Totals	\$14,772.61	\$14,772.61

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$29,794.32
06/27/2022	\$13,817.01
06/29/2022	\$1,458.48
08/02/2022	\$4,656.92
08/31/2022	\$23,201.11
09/30/2022	\$9,768.31
12/05/2022	\$3,153.02
Totals: 7 Distributions	\$85,849.17
Grand Totals: 7 Distributions	\$85,849.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,735.30	\$23,845.30	\$890.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,772.61	\$14,176.96	\$595.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$25,241.49	\$24,333.29	\$908.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,313.37	\$3,194.15	\$119.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,341.88	\$9,005.74	\$336.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,260.44	\$7,963.23	\$297.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$184.08	\$177.48	\$6.60	\$0.00	\$0.00	\$0.00
Totals	\$85,849.17	\$82,696.15	\$3,153.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due

	Original Amount Due	\$96,939.83	+
+	Supplements	\$2.25	
-	Cancellations	\$596.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$107.73	
+/-	Road & Bridge Transfer	\$12,758.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,212.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,212.40	

Current Year Taxes Paid

	Real Estate	\$108,030.37
+	Railroad	\$1,074.30
+	Mobile Home	\$89.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,194.62
+	Hold Back	\$0.00
+	County Trustee	\$17.78
+	Forfeited Tax	\$0.00
	Total	\$109,212.40

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$12,820.70	\$12,758.65
Totals	\$12,820.70	\$12,758.65

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$33,387.90
06/27/2022	\$22,181.21
06/29/2022	\$2,341.33
08/02/2022	\$4,969.15
08/31/2022	\$24,814.16
09/30/2022	\$13,532.83
12/05/2022	\$7,968.04
Totals: 7 Distributions	\$109,194.62
Grand Totals: 7 Distributions	\$109,194.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,394.39	\$35,572.51	\$2,821.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,758.65	\$11,878.27	\$880.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,592.85	\$10,740.82	\$852.03	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,760.65	\$4,410.76	\$349.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,760.65	\$4,410.76	\$349.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,610.90	\$15,390.08	\$1,220.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,069.44	\$4,696.87	\$372.57	\$0.00	\$0.00	\$0.00
046 - ESDA	\$321.71	\$298.05	\$23.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,695.85	\$10,836.26	\$859.59	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,946.50	\$2,729.96	\$216.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$283.03	\$262.24	\$20.79	\$0.00	\$0.00	\$0.00
Totals	\$109,194.62	\$101,226.58	\$7,968.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$173,121.41	
+	Supplements	\$51.36	
-	Cancellations	\$255.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$773.51	
+/-	Road & Bridge Transfer	\$24,791.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,482.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,482.40	

Current Year Taxes Paid

	Real Estate	\$195,009.45
	Railroad	\$2,699.44
	Mobile Home	\$638.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,347.63
	Hold Back	\$0.00
	County Trustee	\$134.78
	Forfeited Tax	(\$0.01)
	Total	\$198,482.40

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$24,798.68	\$24,791.90
Totals	\$24,798.68	\$24,791.90

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$71,203.83
06/27/2022	\$33,296.23
06/29/2022	\$3,514.60
08/02/2022	\$8,138.12
08/31/2022	\$48,105.53
09/30/2022	\$24,254.87
12/05/2022	\$9,834.45
Totals: 7 Distributions	\$198,347.63
Grand Totals: 7 Distributions	\$198,347.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,549.65	\$88,724.39	\$4,825.26	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,875.59	\$41,612.47	\$2,263.12	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,791.90	\$23,909.49	\$882.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,572.80	\$20,460.07	\$1,112.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,596.74	\$8,153.30	\$443.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,784.93	\$4,538.11	\$246.82	\$0.00	\$0.00	\$0.00
046 - ESDA	\$932.69	\$884.59	\$48.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$243.33	\$230.76	\$12.57	\$0.00	\$0.00	\$0.00
Totals	\$198,347.63	\$188,513.18	\$9,834.45	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$8,428,251.39	
+	Supplements	\$1,772.43	
-	Cancellations	\$58,710.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$501.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,424.03	
	Adjusted Amount Due	\$8,374,239.05	
+	Prior Year Real Estate Tax	(\$965.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,749.95	
	Total Amount Due	\$8,382,023.31	

Current Year Taxes Paid

	Real Estate	\$8,334,766.47
	Railroad	\$2,718.50
	Mobile Home	\$420.68
	Misc. Adjustments	\$2,424.03
	Prior Year Real Estate	(\$965.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8,749.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,348,113.94
	Hold Back	\$0.00
	County Trustee	\$33,875.63
	Forfeited Tax	\$33.74
	Total	\$8,382,023.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,254,709.38
06/27/2022	\$1,849,719.74
06/29/2022	\$195,248.20
08/02/2022	\$484,643.80
08/31/2022	\$1,629,237.55
09/30/2022	\$1,493,070.19
12/05/2022	\$441,485.08
Totals: 7 Distributions	\$8,348,113.94
Grand Totals: 7 Distributions	\$8,348,113.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,048,848.69	\$993,380.96	\$55,467.73	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,347,544.21	\$1,276,280.13	\$71,264.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,282,608.09	\$2,161,893.69	\$120,714.40	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,669,112.95	\$3,475,074.08	\$194,038.87	\$0.00	\$0.00	\$0.00
Totals	\$8,348,113.94	\$7,906,628.86	\$441,485.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.88	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.94	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,255.17	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$549.48	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,928.90	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,235.50	Housing Authority of Champaign Co 93-21-21-176-017 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$188.53	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals	14 entries		\$11,173.98	

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

Current Year Taxes Due

	Original Amount Due	\$41,609.92	
+	Supplements	\$7.28	
-	Cancellations	\$99.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,528.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,528.49	

Current Year Taxes Paid

	Real Estate	\$41,507.05
	Railroad	\$0.00
	Mobile Home	\$10.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,517.85
	Hold Back	\$0.00
	County Trustee	\$10.64
	Forfeited Tax	\$0.00
	Total	\$41,528.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$11,064.71
06/27/2022	\$12,412.13
06/29/2022	\$1,310.18
08/02/2022	\$2,389.22
08/31/2022	\$7,658.69
09/30/2022	\$5,246.92
12/05/2022	\$1,436.00
Totals: 7 Distributions	\$41,517.85
Grand Totals: 7 Distributions	\$41,517.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,660.13	\$34,426.74	\$1,233.39	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,789.21	\$5,588.97	\$200.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.51	\$66.14	\$2.37	\$0.00	\$0.00	\$0.00
Totals	\$41,517.85	\$40,081.85	\$1,436.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0602 - Ayers Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$80,181.60	
+	Supplements	\$14.02	
-	Cancellations	\$191.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.80	
+/-	Road & Bridge Transfer	(\$5,611.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,412.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,412.78	

Current Year Taxes Paid

	Real Estate	\$74,371.47
	Railroad	\$0.00
	Mobile Home	\$20.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,392.27
	Hold Back	\$0.00
	County Trustee	\$20.51
	Forfeited Tax	\$0.00
	Total	\$74,412.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,613.36	\$5,611.90
Totals	\$5,613.36	\$5,611.90

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,825.36
06/27/2022	\$22,239.86
06/29/2022	\$2,347.53
08/02/2022	\$4,281.04
08/31/2022	\$13,722.87
09/30/2022	\$9,401.19
12/05/2022	\$2,574.42
Totals: 7 Distributions	\$74,392.27
Grand Totals: 7 Distributions	\$74,392.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,967.83	\$35,687.80	\$1,280.03	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,130.46	\$1,091.37	\$39.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,604.87	\$32,442.58	\$1,162.29	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,569.18	\$2,480.32	\$88.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.93	\$115.78	\$4.15	\$0.00	\$0.00	\$0.00
Totals	\$74,392.27	\$71,817.85	\$2,574.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$87,399.75	
+	Supplements	\$57.57	
-	Cancellations	\$135.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,442.96	
+	Prior Year Real Estate Tax	(\$195.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,247.50	

Current Year Taxes Paid

	Real Estate	\$85,671.69
	Railroad	\$1,631.50
	Mobile Home	\$69.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$195.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,177.54
	Hold Back	\$0.00
	County Trustee	\$69.95
	Forfeited Tax	\$0.01
	Total	\$87,247.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$26,220.12
06/27/2022	\$18,308.75
06/29/2022	\$1,932.60
08/02/2022	\$4,627.85
08/31/2022	\$19,389.26
09/30/2022	\$11,706.12
12/05/2022	\$4,992.84
Totals: 7 Distributions	\$87,177.54
Grand Totals: 7 Distributions	\$87,177.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,856.43	\$73,397.44	\$4,458.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,085.36	\$1,023.19	\$62.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,692.42	\$4,423.68	\$268.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,415.62	\$3,220.00	\$195.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127.71	\$120.39	\$7.32	\$0.00	\$0.00	\$0.00
Totals	\$87,177.54	\$82,184.70	\$4,992.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$144,652.10	
+	Supplements	\$95.28	
-	Cancellations	\$224.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$200.77	
+/-	Road & Bridge Transfer	(\$10,162.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,561.36	
+	Prior Year Real Estate Tax	(\$313.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,247.78	

Current Year Taxes Paid

	Real Estate	\$131,629.79
+	Railroad	\$2,700.24
+	Mobile Home	\$115.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$313.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,132.00
+	Hold Back	\$0.00
+	County Trustee	\$115.80
+	Forfeited Tax	(\$0.02)
	Total	\$134,247.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,164.51	\$10,162.29
Totals	\$10,164.51	\$10,162.29

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$40,280.12
06/27/2022	\$28,217.02
06/29/2022	\$2,978.46
08/02/2022	\$7,110.08
08/31/2022	\$29,788.39
09/30/2022	\$18,063.44
12/05/2022	\$7,694.49
Totals: 7 Distributions	\$134,132.00
Grand Totals: 7 Distributions	\$134,132.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,268.82	\$36,037.74	\$2,231.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,497.90	\$8,004.84	\$493.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,420.81	\$64,549.68	\$3,871.13	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,948.04	\$11,254.76	\$693.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,772.76	\$6,379.78	\$392.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.67	\$210.71	\$12.96	\$0.00	\$0.00	\$0.00
Totals	\$134,132.00	\$126,437.51	\$7,694.49	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0613 - Champaign Township**

Current Year Taxes Due	
Original Amount Due	\$204,151.84
+ Supplements	\$48.40
- Cancellations	\$1,423.23
- Abatements/Refunds	\$146.55
+ Mobile Home	\$3.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,633.63
+ Prior Year Real Estate Tax	\$14.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,648.47

Current Year Taxes Paid	
Real Estate	\$202,383.31
Railroad	\$393.70
Mobile Home	\$2.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$14.84
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$146.55
Total Collected	\$202,647.32
+ Hold Back	\$0.00
+ County Trustee	\$1.14
+ Forfeited Tax	\$0.01
Total	\$202,648.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$62,132.68
06/27/2022	\$40,933.25
06/29/2022	\$4,328.88
08/02/2022	\$8,109.03
08/31/2022	\$45,046.12
09/30/2022	\$33,812.29
12/05/2022	\$8,285.07
Totals: 7 Distributions	\$202,647.32
Grand Totals: 7 Distributions	\$202,647.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$200,439.69	\$192,244.88	\$8,194.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$441.56	\$423.51	\$18.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,766.07	\$1,693.86	\$72.21	\$0.00	\$0.00	\$0.00
Totals	\$202,647.32	\$194,362.25	\$8,285.07	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Final Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$1,119,051.32
+ Supplements	\$265.22
- Cancellations	\$7,801.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.36
+/- Road & Bridge Transfer	(\$42,022.23)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,069,510.48
+ Prior Year Real Estate Tax	\$81.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,069,591.65

Current Year Taxes Paid	
+ Real Estate	\$1,067,335.22
+ Railroad	\$2,157.90
+ Mobile Home	\$11.07
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$81.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,069,585.36
+ Hold Back	\$0.00
+ County Trustee	\$6.30
+ Forfeited Tax	(\$0.01)
Total	\$1,069,591.65

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$15,537.04	\$15,536.99
Savoy Village	\$26,485.28	\$26,485.24
Totals	\$42,022.32	\$42,022.23

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$327,685.53
06/27/2022	\$216,700.12
06/29/2022	\$22,873.90
08/02/2022	\$42,808.56
08/31/2022	\$237,499.91
09/30/2022	\$178,322.31
12/05/2022	\$43,695.03
Totals: 7 Distributions	\$1,069,585.36
Grand Totals: 7 Distributions	\$1,069,585.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,615.03	\$89,791.88	\$3,823.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$864,632.83	\$829,309.49	\$35,323.34	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$101,617.60	\$97,466.16	\$4,151.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,719.90	\$9,322.80	\$397.10	\$0.00	\$0.00	\$0.00
Totals	\$1,069,585.36	\$1,025,890.33	\$43,695.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$834,588.17	+	Real Estate	\$833,027.19
+	Supplements	\$135.54	+	Railroad	\$447.16
-	Cancellations	\$1,180.70	+	Mobile Home	\$148.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.34
+	Mobile Home	\$165.27	+	Prior Year Real Estate	(\$855.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.19)
+	Misc. Adjustments	\$246.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$833,954.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$855.70)	Total Collected \$833,013.07		
+	Prior Year Mobile Home Tax	(\$0.19)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$83.45
	Total Amount Due	\$833,098.73	+	Forfeited Tax	\$2.21
			Total \$833,098.73		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$214,784.00
06/27/2022	\$187,590.33
06/29/2022	\$19,801.20
08/02/2022	\$50,908.72
08/31/2022	\$155,147.55
09/30/2022	\$159,057.59
12/05/2022	\$45,723.68
Totals: 7 Distributions	\$833,013.07
Grand Totals: 7 Distributions	\$833,013.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$557,256.60	\$526,669.04	\$30,587.56	\$0.00	\$0.00	\$0.00
003 - BOND	\$28,724.78	\$27,148.10	\$1,576.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,299.44	\$36,197.20	\$2,102.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,894.57	\$23,528.12	\$1,366.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$180,007.47	\$170,126.94	\$9,880.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,830.21	\$3,619.99	\$210.22	\$0.00	\$0.00	\$0.00
Totals	\$833,013.07	\$787,289.39	\$45,723.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$67,188.14	
+	Supplements	\$0.00	
-	Cancellations	\$1.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,186.37	
+	Prior Year Real Estate Tax	\$111.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,297.93	

Current Year Taxes Paid

	Real Estate	\$67,186.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$111.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,297.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,297.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,718.45
06/27/2022	\$15,902.65
06/29/2022	\$1,678.61
08/02/2022	\$5,218.93
08/31/2022	\$10,768.95
09/30/2022	\$8,065.28
12/05/2022	\$1,945.06
Totals: 7 Distributions	\$67,297.93
Grand Totals: 7 Distributions	\$67,297.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,250.35	\$65,306.66	\$1,943.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.58	\$46.21	\$1.37	\$0.00	\$0.00	\$0.00
Totals	\$67,297.93	\$65,352.87	\$1,945.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$112,083.20
+ Supplements	\$0.00
- Cancellations	\$2.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,080.25
+ Prior Year Real Estate Tax	\$186.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,266.36

Current Year Taxes Paid	
Real Estate	\$112,080.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$186.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$112,266.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$112,266.36

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$39,566.87
06/27/2022	\$26,528.55
06/29/2022	\$2,800.22
08/02/2022	\$8,706.09
08/31/2022	\$17,965.03
09/30/2022	\$13,454.81
12/05/2022	\$3,244.79
Totals: 7 Distributions	\$112,266.36
Grand Totals: 7 Distributions	\$112,266.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,486.86	\$74,276.18	\$2,210.68	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,070.35	\$5,894.91	\$175.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,637.75	\$28,781.14	\$856.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.40	\$69.34	\$2.06	\$0.00	\$0.00	\$0.00
Totals	\$112,266.36	\$109,021.57	\$3,244.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$149,310.06
+ Supplements	\$13.46
- Cancellations	\$228.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,123.83
+ Prior Year Real Estate Tax	\$315.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,438.88

Current Year Taxes Paid	
Real Estate	\$146,759.36
Railroad	\$2,327.54
Mobile Home	\$29.16
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$315.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,431.11
+ Hold Back	\$0.00
+ County Trustee	\$7.77
+ Forfeited Tax	\$0.00
Total	\$149,438.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$29,436.65
06/27/2022	\$47,929.44
06/29/2022	\$5,059.23
08/02/2022	\$7,767.92
08/31/2022	\$23,416.08
09/30/2022	\$27,903.44
12/05/2022	\$7,918.35
Totals: 7 Distributions	\$149,431.11
Grand Totals: 7 Distributions	\$149,431.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,026.78	\$97,567.41	\$5,459.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,989.55	\$18,930.30	\$1,059.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,989.55	\$18,930.30	\$1,059.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,863.53	\$4,605.80	\$257.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,561.70	\$1,478.95	\$82.75	\$0.00	\$0.00	\$0.00
Totals	\$149,431.11	\$141,512.76	\$7,918.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$236,604.31	
+	Supplements	\$21.33	
-	Cancellations	\$362.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.22	
+/-	Road & Bridge Transfer	(\$17,549.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,759.85	
+	Prior Year Real Estate Tax	\$499.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,259.05	

Current Year Taxes Paid

	Real Estate	\$215,013.00
	Railroad	\$3,688.32
	Mobile Home	\$46.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$499.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,246.74
+	Hold Back	\$0.00
+	County Trustee	\$12.31
+	Forfeited Tax	\$0.00
	Total	\$219,259.05

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$17,549.37	\$17,549.37
Totals	\$17,549.37	\$17,549.37

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$43,134.85
06/27/2022	\$70,482.70
06/29/2022	\$7,439.85
08/02/2022	\$11,383.85
08/31/2022	\$34,312.49
09/30/2022	\$40,888.05
12/05/2022	\$11,604.95
Totals: 7 Distributions	\$219,246.74
Grand Totals: 7 Distributions	\$219,246.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,871.19	\$95,538.92	\$5,332.27	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,370.02	\$8,873.51	\$496.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,367.70	\$94,102.22	\$5,265.48	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,139.16	\$6,760.87	\$378.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,498.67	\$2,366.27	\$132.40	\$0.00	\$0.00	\$0.00
Totals	\$219,246.74	\$207,641.79	\$11,604.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,368.38	
+	Supplements	\$0.00	
-	Cancellations	\$29.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,349.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,349.96	

Current Year Taxes Paid

	Real Estate	\$50,268.53
	Railroad	\$0.00
	Mobile Home	\$10.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,279.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$70.77
	Total	\$50,349.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$13,067.63
06/27/2022	\$12,725.95
06/29/2022	\$1,343.30
08/02/2022	\$3,428.26
08/31/2022	\$8,491.68
09/30/2022	\$9,192.28
12/05/2022	\$2,030.09
Totals: 7 Distributions	\$50,279.19
Grand Totals: 7 Distributions	\$50,279.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,948.40	\$47,931.69	\$2,016.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$330.79	\$317.41	\$13.38	\$0.00	\$0.00	\$0.00
Totals	\$50,279.19	\$48,249.10	\$2,030.09	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0637 - Condit Road & Bridge**

Current Year Taxes Due	
Original Amount Due	\$113,849.68
+ Supplements	\$0.00
- Cancellations	\$65.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.10
+/- Road & Bridge Transfer	(\$4,781.80)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,026.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,026.27

Current Year Taxes Paid	
Real Estate	\$108,842.19
Railroad	\$0.00
Mobile Home	\$24.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$108,866.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$159.98
Total	\$109,026.27

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,788.57	\$4,781.80
Totals	\$4,788.57	\$4,781.80

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$28,294.29
06/27/2022	\$27,554.54
06/29/2022	\$2,908.52
08/02/2022	\$7,422.86
08/31/2022	\$18,386.25
09/30/2022	\$19,903.21
12/05/2022	\$4,396.62
Totals: 7 Distributions	\$108,866.29
Grand Totals: 7 Distributions	\$108,866.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,294.54	\$51,141.74	\$2,152.80	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,986.05	\$7,663.60	\$322.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,876.88	\$44,984.14	\$1,892.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$708.82	\$680.19	\$28.63	\$0.00	\$0.00	\$0.00
Totals	\$108,866.29	\$104,469.67	\$4,396.62	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$88,683.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,703.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,703.01

Current Year Taxes Paid	
Real Estate	\$87,004.60
Railroad	\$1,676.90
Mobile Home	\$13.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,694.93
+ Hold Back	\$0.00
+ County Trustee	\$8.08
+ Forfeited Tax	\$0.00
Total	\$88,703.01

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$27,616.94
06/27/2022	\$23,297.46
06/29/2022	\$2,459.18
08/02/2022	\$6,774.22
08/31/2022	\$10,698.76
09/30/2022	\$14,807.09
12/05/2022	\$3,041.28
Totals: 7 Distributions	\$88,694.93
Grand Totals: 7 Distributions	\$88,694.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,514.97	\$80,651.31	\$2,863.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,021.98	\$1,952.65	\$69.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,021.66	\$2,918.05	\$103.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$113.62	\$109.71	\$3.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.70	\$21.93	\$0.77	\$0.00	\$0.00	\$0.00
Totals	\$88,694.93	\$85,653.65	\$3,041.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$86,343.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,362.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,362.91

Current Year Taxes Paid	
+ Real Estate	\$84,709.29
+ Railroad	\$1,632.66
+ Mobile Home	\$13.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,355.04
+ Hold Back	\$0.00
+ County Trustee	\$7.87
+ Forfeited Tax	\$0.00
Total	\$86,362.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$26,888.40
06/27/2022	\$22,682.79
06/29/2022	\$2,394.28
08/02/2022	\$6,595.58
08/31/2022	\$10,416.61
09/30/2022	\$14,416.34
12/05/2022	\$2,961.04
Totals: 7 Distributions	\$86,355.04
Grand Totals: 7 Distributions	\$86,355.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,007.15	\$41,532.48	\$1,474.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$772.44	\$745.95	\$26.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,212.70	\$38,833.85	\$1,378.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,249.20	\$2,172.07	\$77.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90.84	\$87.72	\$3.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.71	\$21.93	\$0.78	\$0.00	\$0.00	\$0.00
Totals	\$86,355.04	\$83,394.00	\$2,961.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,899,930.71	+	Real Estate	\$1,878,857.01
+	Supplements	\$399.56	+	Railroad	\$612.82
-	Cancellations	\$13,234.78	+	Mobile Home	\$94.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.43
+	Mobile Home	\$113.15	+	Prior Year Real Estate	(\$235.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$546.43	+	Prior Year Misc. Adjustments	\$1,972.41
	Adjusted Amount Due	\$1,887,755.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$235.19)		Total Collected	\$1,881,848.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,972.41	+	County Trustee	\$7,636.39
	Total Amount Due	\$1,889,492.29	+	Forfeited Tax	\$7.59
				Total	\$1,889,492.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$508,249.74
06/27/2022	\$416,969.38
06/29/2022	\$44,013.43
08/02/2022	\$109,251.60
08/31/2022	\$367,255.29
09/30/2022	\$336,573.43
12/05/2022	\$99,535.44
Totals: 7 Distributions	\$1,881,848.31
Grand Totals: 7 Distributions	\$1,881,848.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$774,879.29	\$733,894.07	\$40,985.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,089,654.14	\$1,032,019.74	\$57,634.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,314.88	\$16,399.06	\$915.82	\$0.00	\$0.00	\$0.00
Totals	\$1,881,848.31	\$1,782,312.87	\$99,535.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.00	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.21	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$733.79	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$123.86	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,111.08	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$503.93	Housing Authority of Champaign Co 93-21-21-176-017 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$42.50	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals	14 entries		\$2,518.84	

Final Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due	
Original Amount Due	\$79,812.89
+ Supplements	\$16.36
- Cancellations	\$208.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,621.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,621.01

Current Year Taxes Paid	
+ Real Estate	\$79,621.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,621.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,621.01

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$22,492.10
06/27/2022	\$17,286.95
06/29/2022	\$1,824.73
08/02/2022	\$5,559.66
08/31/2022	\$18,031.64
09/30/2022	\$11,037.71
12/05/2022	\$3,388.22
Totals: 7 Distributions	\$79,621.01
Grand Totals: 7 Distributions	\$79,621.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$78,336.32	\$75,002.78	\$3,333.54	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$1,109.52	\$1,062.31	\$47.21	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$175.17	\$167.70	\$7.47	\$0.00	\$0.00	\$0.00	
Totals	\$79,621.01	\$76,232.79	\$3,388.22	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$223,985.50	
+	Supplements	\$45.92	
-	Cancellations	\$584.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$212.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,234.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,234.88	

Current Year Taxes Paid

	Real Estate	\$223,234.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,234.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$223,234.88

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$212.13	\$212.13
Totals	\$212.13	\$212.13

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$63,061.79
06/27/2022	\$48,467.53
06/29/2022	\$5,116.01
08/02/2022	\$15,587.68
08/31/2022	\$50,555.75
09/30/2022	\$30,946.55
12/05/2022	\$9,499.57
Totals: 7 Distributions	\$223,234.88
Grand Totals: 7 Distributions	\$223,234.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$150,066.25	\$143,680.31	\$6,385.94	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,401.61	\$5,171.75	\$229.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,657.45	\$59,991.13	\$2,666.32	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,496.42	\$4,305.08	\$191.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$613.15	\$587.04	\$26.11	\$0.00	\$0.00	\$0.00
Totals	\$223,234.88	\$213,735.31	\$9,499.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$54,331.80
+ Supplements	\$0.00
- Cancellations	\$8.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,429.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,429.75

Current Year Taxes Paid	
+ Real Estate	\$54,323.77
+ Railroad	\$0.00
+ Mobile Home	\$80.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,404.07
+ Hold Back	\$0.00
+ County Trustee	\$25.68
+ Forfeited Tax	\$0.00
Total	\$54,429.75

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$11,214.55
06/27/2022	\$16,763.79
06/29/2022	\$1,769.51
08/02/2022	\$1,612.78
08/31/2022	\$7,753.96
09/30/2022	\$12,418.23
12/05/2022	\$2,871.25
Totals: 7 Distributions	\$54,404.07
Grand Totals: 7 Distributions	\$54,404.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,661.87	\$41,357.57	\$2,304.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,667.94	\$10,104.90	\$563.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.26	\$70.35	\$3.91	\$0.00	\$0.00	\$0.00
Totals	\$54,404.07	\$51,532.82	\$2,871.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$157,210.94	
+	Supplements	\$0.00	
-	Cancellations	\$23.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.66	
+/-	Road & Bridge Transfer	(\$11,433.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,061.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,061.25	

Current Year Taxes Paid

	Real Estate	\$145,754.59
	Railroad	\$0.00
	Mobile Home	\$232.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,986.94
	Hold Back	\$0.00
	County Trustee	\$74.30
	Forfeited Tax	\$0.01
	Total	\$146,061.25

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$30,089.36
06/27/2022	\$44,978.60
06/29/2022	\$4,747.74
08/02/2022	\$4,327.04
08/31/2022	\$20,804.50
09/30/2022	\$33,318.95
12/05/2022	\$7,720.75
Totals: 7 Distributions	\$145,986.94
Grand Totals: 7 Distributions	\$145,986.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,974.59	\$71,001.63	\$3,972.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,771.99	\$7,361.81	\$410.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,953.32	\$53,947.51	\$3,005.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,430.59	\$4,196.76	\$233.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,683.13	\$1,594.30	\$88.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.32	\$164.18	\$9.14	\$0.00	\$0.00	\$0.00
Totals	\$145,986.94	\$138,266.19	\$7,720.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$80,924.90	
+	Supplements	\$0.00	
-	Cancellations	\$47.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,883.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,883.02	

Current Year Taxes Paid

	Real Estate	\$80,339.95
	Railroad	\$537.84
	Mobile Home	\$5.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,883.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,883.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,048.75
06/27/2022	\$15,067.50
06/29/2022	\$1,590.45
08/02/2022	\$15,123.67
08/31/2022	\$15,370.92
09/30/2022	\$11,012.82
12/05/2022	\$3,668.91
Totals: 7 Distributions	\$80,883.02
Grand Totals: 7 Distributions	\$80,883.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,359.76	\$57,621.84	\$2,737.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,118.53	\$15,387.37	\$731.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,307.91	\$4,112.49	\$195.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.82	\$92.41	\$4.41	\$0.00	\$0.00	\$0.00
Totals	\$80,883.02	\$77,214.11	\$3,668.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0666 - Hensley Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$257,158.25
+ Supplements	\$0.00
- Cancellations	\$149.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.63
+/- Road & Bridge Transfer	(\$364.06)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$256,661.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$256,661.13

Current Year Taxes Paid	
+ Real Estate	\$254,935.40
+ Railroad	\$1,709.10
+ Mobile Home	\$16.63
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$256,661.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$256,661.13

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$364.06	\$364.06
Totals	\$364.06	\$364.06

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$60,445.54
06/27/2022	\$47,813.45
06/29/2022	\$5,046.97
08/02/2022	\$47,990.45
08/31/2022	\$48,775.17
09/30/2022	\$34,947.27
12/05/2022	\$11,642.28
Totals: 7 Distributions	\$256,661.13
Grand Totals: 7 Distributions	\$256,661.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,259.42	\$4,066.24	\$193.18	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$127,809.77	\$122,012.24	\$5,797.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,312.11	\$15,572.16	\$739.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,307.51	\$90,984.33	\$4,323.18	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,681.88	\$12,106.62	\$575.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.44	\$277.26	\$13.18	\$0.00	\$0.00	\$0.00
Totals	\$256,661.13	\$245,018.85	\$11,642.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,927.22	
+	Supplements	\$0.00	
-	Cancellations	\$55.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,884.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,884.71	

Current Year Taxes Paid

	Real Estate	\$17,871.37
	Railroad	\$0.00
	Mobile Home	\$13.34
	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	\$17,884.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,884.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$5,958.13
06/27/2022	\$4,028.00
06/29/2022	\$425.19
08/02/2022	\$1,908.45
08/31/2022	\$2,668.89
09/30/2022	\$2,156.05
12/05/2022	\$740.00
Totals: 7 Distributions	\$17,884.71
Grand Totals: 7 Distributions	\$17,884.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,475.33	\$15,793.64	\$681.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$951.16	\$911.81	\$39.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$458.22	\$439.26	\$18.96	\$0.00	\$0.00	\$0.00
Totals	\$17,884.71	\$17,144.71	\$740.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$32,277.29	
+	Supplements	\$0.00	
-	Cancellations	\$100.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,200.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,200.77	

Current Year Taxes Paid

	Real Estate	\$32,176.74
	Railroad	\$0.00
	Mobile Home	\$24.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,200.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,200.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,727.41
06/27/2022	\$7,252.23
06/29/2022	\$765.50
08/02/2022	\$3,436.14
08/31/2022	\$4,805.27
09/30/2022	\$3,881.87
12/05/2022	\$1,332.35
Totals: 7 Distributions	\$32,200.77
Grand Totals: 7 Distributions	\$32,200.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,670.87	\$11,187.94	\$482.93	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,395.51	\$1,337.77	\$57.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,406.33	\$13,810.26	\$596.07	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,305.25	\$1,251.26	\$53.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,603.56	\$2,495.83	\$107.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$819.25	\$785.36	\$33.89	\$0.00	\$0.00	\$0.00
Totals	\$32,200.77	\$30,868.42	\$1,332.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due

	Original Amount Due	\$148,567.75	
+	Supplements	\$18.63	
-	Cancellations	\$338.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$388.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$764.11	
	Adjusted Amount Due	\$149,400.18	
+	Prior Year Real Estate Tax	(\$88.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$745.42	
	Total Amount Due	\$150,056.84	

Current Year Taxes Paid

	Real Estate	\$146,322.85
	Railroad	\$1,901.28
	Mobile Home	\$206.19
	Misc. Adjustments	\$764.11
	Prior Year Real Estate	(\$88.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$745.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,851.09
	Hold Back	\$0.00
	County Trustee	\$205.80
	Forfeited Tax	(\$0.05)
	Total	\$150,056.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$46,146.82
06/27/2022	\$30,506.20
06/29/2022	\$3,220.10
08/02/2022	\$6,571.21
08/31/2022	\$28,629.05
09/30/2022	\$19,450.82
12/05/2022	\$15,326.89
Totals: 7 Distributions	\$149,851.09
Grand Totals: 7 Distributions	\$149,851.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,520.67	\$81,262.14	\$9,258.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$24,155.55	\$21,684.91	\$2,470.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$34,552.22	\$31,018.18	\$3,534.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$622.65	\$558.97	\$63.68	\$0.00	\$0.00	\$0.00
Totals	\$149,851.09	\$134,524.20	\$15,326.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$745.42	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$659.51	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.60	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
	Totals	3 entries	\$1,509.53	

Final Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$305,344.97
+ Supplements	\$38.29
- Cancellations	\$695.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$797.64
+/- Road & Bridge Transfer	(\$53,212.51)
+ Misc. Adjustments	\$1,570.44
Adjusted Amount Due	\$253,843.27
+ Prior Year Real Estate Tax	(\$180.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,532.51
Total Amount Due	\$255,195.76

Current Year Taxes Paid	
Real Estate	\$247,518.59
Railroad	\$3,907.62
Mobile Home	\$423.78
Misc. Adjustments	\$1,570.44
Prior Year Real Estate	(\$180.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,532.51
- Abatements/Refunds	\$0.00
Total Collected	\$254,772.92
+ Hold Back	\$0.00
+ County Trustee	\$422.76
+ Forfeited Tax	\$0.08
Total	\$255,195.76

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,556.90	\$4,556.25
Rantoul Village	\$48,664.12	\$48,656.26
Totals	\$53,221.02	\$53,212.51

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$78,593.97
06/27/2022	\$51,487.49
06/29/2022	\$5,434.78
08/02/2022	\$11,189.53
08/31/2022	\$48,759.86
09/30/2022	\$33,128.15
12/05/2022	\$26,179.14
Totals: 7 Distributions	\$254,772.92
Grand Totals: 7 Distributions	\$254,772.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,176.79	\$78,140.74	\$9,036.05	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,860.13	\$17,828.67	\$2,031.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$146,490.81	\$131,506.54	\$14,984.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,245.19	\$1,117.83	\$127.36	\$0.00	\$0.00	\$0.00
Totals	\$254,772.92	\$228,593.78	\$26,179.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,532.51	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,355.46	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$214.98	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
Totals	3 entries		\$3,102.95	

Final Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due

	Original Amount Due	\$389,822.29	
+	Supplements	\$0.00	
-	Cancellations	\$609.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$824.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.63	
	Adjusted Amount Due	\$390,139.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$390,139.39	

Current Year Taxes Paid

	Real Estate	\$388,480.73
	Railroad	\$731.68
	Mobile Home	\$726.37
	Misc. Adjustments	\$102.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,041.41
	Hold Back	\$0.00
	County Trustee	\$98.10
	Forfeited Tax	(\$0.12)
	Total	\$390,139.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$118,864.05
06/27/2022	\$68,373.95
06/29/2022	\$7,217.25
08/02/2022	\$22,101.83
08/31/2022	\$96,739.12
09/30/2022	\$60,558.94
12/05/2022	\$16,186.27
Totals: 7 Distributions	\$390,041.41
Grand Totals: 7 Distributions	\$390,041.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$322,634.84	\$309,245.90	\$13,388.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$35,993.80	\$34,500.09	\$1,493.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,180.34	\$7,840.86	\$339.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$21,268.96	\$20,386.31	\$882.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,963.47	\$1,881.98	\$81.49	\$0.00	\$0.00	\$0.00
Totals	\$390,041.41	\$373,855.14	\$16,186.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$1,048,791.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,640.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,217.77	
+/-	Road & Bridge Transfer	(\$73,587.00)	
+	Misc. Adjustments	\$276.13	
	Adjusted Amount Due	\$976,057.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$976,057.31	

Current Year Taxes Paid

	Real Estate	\$971,594.85
	Railroad	\$1,968.56
	Mobile Home	\$1,954.19
	Misc. Adjustments	\$276.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$975,793.73
	Hold Back	\$0.00
	County Trustee	\$263.57
	Forfeited Tax	\$0.01
	Total	\$976,057.31

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$73,587.05	\$73,587.00
Totals	\$73,587.05	\$73,587.00

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$297,292.59
06/27/2022	\$171,063.48
06/29/2022	\$18,056.69
08/02/2022	\$55,279.96
08/31/2022	\$241,955.50
09/30/2022	\$151,515.41
12/05/2022	\$40,630.10
Totals: 7 Distributions	\$975,793.73
Grand Totals: 7 Distributions	\$975,793.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,199.82	\$6,901.03	\$298.79	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$126,014.66	\$120,649.45	\$5,365.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$136,121.47	\$130,472.58	\$5,648.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$618,110.43	\$592,459.50	\$25,650.93	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$59,225.99	\$56,768.19	\$2,457.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$24,540.82	\$23,522.41	\$1,018.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,580.54	\$4,390.47	\$190.07	\$0.00	\$0.00	\$0.00
Totals	\$975,793.73	\$935,163.63	\$40,630.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due	
Original Amount Due	\$130,782.78
+ Supplements	\$345.37
- Cancellations	\$405.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,741.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,741.21

Current Year Taxes Paid	
Real Estate	\$130,722.36
Railroad	\$0.00
Mobile Home	\$18.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$130,741.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$130,741.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,313.72
06/27/2022	\$28,628.38
06/29/2022	\$3,021.89
08/02/2022	\$8,210.54
08/31/2022	\$25,149.94
09/30/2022	\$23,394.69
12/05/2022	\$6,022.05
Totals: 7 Distributions	\$130,741.21
Grand Totals: 7 Distributions	\$130,741.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$117,247.26	\$111,846.77	\$5,400.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,937.93	\$3,756.53	\$181.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,200.46	\$4,006.98	\$193.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,200.46	\$4,006.98	\$193.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$787.59	\$751.31	\$36.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$367.51	\$350.59	\$16.92	\$0.00	\$0.00	\$0.00
Totals	\$130,741.21	\$124,719.16	\$6,022.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$225,954.68	
+	Supplements	\$596.69	
-	Cancellations	\$701.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.56	
+/-	Road & Bridge Transfer	(\$1,668.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,214.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,214.72	

Current Year Taxes Paid

	Real Estate	\$224,182.16
	Railroad	\$0.00
	Mobile Home	\$32.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,214.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$224,214.72

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,664.73	\$1,664.73
Mahomet Village	\$3.39	\$3.39
Totals	\$1,668.12	\$1,668.12

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$62,276.03
06/27/2022	\$49,096.09
06/29/2022	\$5,182.36
08/02/2022	\$14,080.51
08/31/2022	\$43,131.13
09/30/2022	\$40,120.76
12/05/2022	\$10,327.84
Totals: 7 Distributions	\$224,214.72
Grand Totals: 7 Distributions	\$224,214.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$525.17	\$501.01	\$24.16	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$98,934.22	\$94,376.94	\$4,557.28	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,152.67	\$2,053.50	\$99.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,117.97	\$100,276.12	\$4,841.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,716.14	\$8,314.66	\$401.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,250.65	\$5,008.80	\$241.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,940.31	\$2,804.88	\$135.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$577.59	\$550.97	\$26.62	\$0.00	\$0.00	\$0.00
Totals	\$224,214.72	\$213,886.88	\$10,327.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$152,304.01	
+	Supplements	\$12.83	
-	Cancellations	\$388.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,940.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,940.47	

Current Year Taxes Paid

	Real Estate	\$147,392.96
	Railroad	\$4,535.24
	Mobile Home	\$12.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,940.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$151,940.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$43,186.74
06/27/2022	\$38,840.09
06/29/2022	\$4,099.80
08/02/2022	\$6,804.00
08/31/2022	\$27,218.01
09/30/2022	\$24,914.69
12/05/2022	\$6,877.14
Totals: 7 Distributions	\$151,940.47
Grand Totals: 7 Distributions	\$151,940.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,573.70	\$100,795.20	\$4,778.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,909.67	\$20,917.99	\$991.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,439.00	\$7,102.32	\$336.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$16,661.49	\$15,907.35	\$754.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$356.61	\$340.47	\$16.14	\$0.00	\$0.00	\$0.00
Totals	\$151,940.47	\$145,063.33	\$6,877.14	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge**

Current Year Taxes Due

	Original Amount Due	\$180,292.89	
+	Supplements	\$15.18	
-	Cancellations	\$460.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.53	
+/-	Road & Bridge Transfer	(\$9,754.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,107.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,107.75	

Current Year Taxes Paid

	Real Estate	\$164,724.54
	Railroad	\$5,368.68
	Mobile Home	\$14.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,107.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$170,107.75

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$48,281.03
06/27/2022	\$43,641.20
06/29/2022	\$4,606.58
08/02/2022	\$7,607.73
08/31/2022	\$30,428.51
09/30/2022	\$27,853.57
12/05/2022	\$7,689.13
Totals: 7 Distributions	\$170,107.75
Grand Totals: 7 Distributions	\$170,107.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,528.69	\$1,459.51	\$69.18	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$38,038.64	\$36,327.17	\$1,711.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,776.24	\$14,107.45	\$668.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,134.19	\$101,330.34	\$4,803.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,572.89	\$6,275.40	\$297.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,649.54	\$2,529.63	\$119.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$407.56	\$389.12	\$18.44	\$0.00	\$0.00	\$0.00
Totals	\$170,107.75	\$162,418.62	\$7,689.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$74,929.63
+ Supplements	\$0.00
- Cancellations	\$104.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,828.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,828.42

Current Year Taxes Paid	
Real Estate	\$73,356.17
Railroad	\$1,464.56
Mobile Home	\$3.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,823.90
+ Hold Back	\$0.00
+ County Trustee	\$4.52
+ Forfeited Tax	\$0.00
Total	\$74,828.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,291.85
06/27/2022	\$16,952.20
06/29/2022	\$1,789.40
08/02/2022	\$5,417.49
08/31/2022	\$11,784.58
09/30/2022	\$10,723.12
12/05/2022	\$3,865.26
Totals: 7 Distributions	\$74,823.90
Grand Totals: 7 Distributions	\$74,823.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,051.71	\$63,587.96	\$3,463.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,673.43	\$7,277.03	\$396.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.76	\$93.65	\$5.11	\$0.00	\$0.00	\$0.00
Totals	\$74,823.90	\$70,958.64	\$3,865.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$133,336.39
+ Supplements	\$0.00
- Cancellations	\$185.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.63
+/- Road & Bridge Transfer	(\$8,492.45)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,663.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,663.83

Current Year Taxes Paid	
Real Estate	\$122,043.97
Railroad	\$2,606.18
Mobile Home	\$5.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,655.78
+ Hold Back	\$0.00
+ County Trustee	\$8.05
+ Forfeited Tax	\$0.00
Total	\$124,663.83

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,492.98	\$8,492.45
Totals	\$8,492.98	\$8,492.45

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$40,439.09
06/27/2022	\$28,305.97
06/29/2022	\$2,987.84
08/02/2022	\$9,018.89
08/31/2022	\$19,618.03
09/30/2022	\$17,850.94
12/05/2022	\$6,435.02
Totals: 7 Distributions	\$124,655.78
Grand Totals: 7 Distributions	\$124,655.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,789.97	\$45,325.80	\$2,464.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,441.06	\$59,215.41	\$3,225.65	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,092.60	\$5,777.85	\$314.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,167.45	\$7,745.52	\$421.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$164.70	\$156.18	\$8.52	\$0.00	\$0.00	\$0.00
Totals	\$124,655.78	\$118,220.76	\$6,435.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$119,629.91	
+	Supplements	\$17.31	
-	Cancellations	\$20.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,629.62	
+	Prior Year Real Estate Tax	(\$4.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,625.00	

Current Year Taxes Paid

	Real Estate	\$118,233.17
	Railroad	\$1,300.74
	Mobile Home	\$3.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,532.43
+	Hold Back	\$0.00
+	County Trustee	\$0.57
+	Forfeited Tax	\$92.00
	Total	\$119,625.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$34,490.34
06/27/2022	\$30,089.05
06/29/2022	\$3,176.05
08/02/2022	\$4,406.91
08/31/2022	\$23,676.67
09/30/2022	\$18,212.09
12/05/2022	\$5,481.32
Totals: 7 Distributions	\$119,532.43
Grand Totals: 7 Distributions	\$119,532.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,261.10	\$98,525.91	\$4,735.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,560.15	\$2,442.74	\$117.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,803.06	\$5,536.95	\$266.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,803.06	\$5,536.95	\$266.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,706.79	\$1,628.54	\$78.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398.27	\$380.02	\$18.25	\$0.00	\$0.00	\$0.00
Totals	\$119,532.43	\$114,051.11	\$5,481.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0708 - Philo Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$391,800.58	
+	Supplements	\$56.70	
-	Cancellations	\$67.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.28	
+/-	Road & Bridge Transfer	(\$52,493.95)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,305.70	
+	Prior Year Real Estate Tax	(\$15.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$339,290.60	

Current Year Taxes Paid

	Real Estate	\$334,732.18
	Railroad	\$4,260.06
	Mobile Home	\$10.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,987.42
+	Hold Back	\$0.00
+	County Trustee	\$1.86
+	Forfeited Tax	\$301.32
	Total	\$339,290.60

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,534.99	\$52,493.95
Totals	\$52,534.99	\$52,493.95

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$97,703.31
06/27/2022	\$85,405.34
06/29/2022	\$9,014.98
08/02/2022	\$12,484.45
08/31/2022	\$67,071.05
09/30/2022	\$51,751.27
12/05/2022	\$15,557.02
Totals: 7 Distributions	\$338,987.42
Grand Totals: 7 Distributions	\$338,987.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$147,485.67	\$140,710.23	\$6,775.44	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,868.62	\$3,691.21	\$177.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,552.14	\$128,382.09	\$6,170.05	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,061.16	\$11,508.05	\$553.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,877.55	\$1,791.46	\$86.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,345.76	\$11,779.63	\$566.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,914.59	\$12,322.37	\$592.22	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,573.21	\$11,996.66	\$576.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,308.72	\$1,248.70	\$60.02	\$0.00	\$0.00	\$0.00
Totals	\$338,987.42	\$323,430.40	\$15,557.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due

	Original Amount Due	\$184,414.11	
+	Supplements	\$150.88	
-	Cancellations	\$2,055.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$446.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,955.76	
+	Prior Year Real Estate Tax	(\$912.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.74	
	Total Amount Due	\$182,119.63	

Current Year Taxes Paid

	Real Estate	\$180,230.71
	Railroad	\$1,379.68
	Mobile Home	\$408.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$912.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,182.33
	Hold Back	\$0.00
	County Trustee	\$891.42
	Forfeited Tax	\$45.88
	Total	\$182,119.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$49,045.58
06/27/2022	\$41,460.55
06/29/2022	\$4,376.39
08/02/2022	\$9,040.13
08/31/2022	\$35,879.72
09/30/2022	\$28,472.29
12/05/2022	\$12,907.67
Totals: 7 Distributions	\$181,182.33
Grand Totals: 7 Distributions	\$181,182.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,149.81	\$99,516.32	\$7,633.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,971.28	\$16,690.98	\$1,280.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$53,687.76	\$49,862.98	\$3,824.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,373.48	\$2,204.38	\$169.10	\$0.00	\$0.00	\$0.00
Totals	\$181,182.33	\$168,274.66	\$12,907.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$38.37	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$38.37	Reinstate tax due cancelled in error
	Totals	2 entries	\$76.74	

Final Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$534,145.04
+ Supplements	\$437.00
- Cancellations	\$5,953.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,292.81
+/- Road & Bridge Transfer	(\$89,434.52)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$440,486.47
+ Prior Year Real Estate Tax	(\$2,501.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$115.30
Total Amount Due	\$438,100.35

Current Year Taxes Paid	
Real Estate	\$432,593.57
Railroad	\$3,996.14
Mobile Home	\$1,181.96
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,501.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$115.30
- Abatements/Refunds	\$0.00
Total Collected	\$435,385.55
+ Hold Back	\$0.00
+ County Trustee	\$2,581.72
+ Forfeited Tax	\$133.08
Total	\$438,100.35

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$77,052.53	\$76,675.87
Thomasboro Village	\$12,820.70	\$12,758.65
Totals	\$89,873.23	\$89,434.52

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$117,720.70
06/27/2022	\$99,806.50
06/29/2022	\$10,535.15
08/02/2022	\$21,697.27
08/31/2022	\$86,108.71
09/30/2022	\$68,331.77
12/05/2022	\$31,185.45
Totals: 7 Distributions	\$435,385.55
Grand Totals: 7 Distributions	\$435,385.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$137,991.00	\$128,000.05	\$9,990.95	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$40,240.59	\$37,372.75	\$2,867.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$249,693.64	\$231,898.67	\$17,794.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,460.32	\$6,928.63	\$531.69	\$0.00	\$0.00	\$0.00
Totals	\$435,385.55	\$404,200.10	\$31,185.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Tax	\$57.65	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$57.65	Reinstate tax due cancelled in error
Totals	2 entries		\$115.30	

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

Current Year Taxes Due	
Original Amount Due	\$66,306.41
+ Supplements	\$0.00
- Cancellations	\$9.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,302.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,302.26

Current Year Taxes Paid	
Real Estate	\$63,159.81
Railroad	\$3,109.48
Mobile Home	\$2.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,271.54
+ Hold Back	\$0.00
+ County Trustee	\$30.72
+ Forfeited Tax	\$0.00
Total	\$66,302.26

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$18,221.28
06/27/2022	\$21,156.47
06/29/2022	\$2,233.17
08/02/2022	\$4,159.02
08/31/2022	\$7,872.40
09/30/2022	\$9,540.36
12/05/2022	\$3,088.84
Totals: 7 Distributions	\$66,271.54
Grand Totals: 7 Distributions	\$66,271.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$61,986.95	\$59,097.81	\$2,889.14	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,076.52	\$1,026.34	\$50.18	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$3,014.29	\$2,873.79	\$140.50	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$193.78	\$184.76	\$9.02	\$0.00	\$0.00	\$0.00	
Totals	\$66,271.54	\$63,182.70	\$3,088.84	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet Champaign County 0720 - Raymond Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$87,697.52	
+	Supplements	\$0.00	
-	Cancellations	\$12.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.52	
+/-	Road & Bridge Transfer	(\$724.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,967.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,967.14	

Current Year Taxes Paid

	Real Estate	\$82,810.89
	Railroad	\$4,112.64
	Mobile Home	\$2.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,926.51
	Hold Back	\$0.00
	County Trustee	\$40.63
	Forfeited Tax	\$0.00
	Total	\$86,967.14

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$725.22	\$724.89
Totals	\$725.22	\$724.89

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$23,890.58
06/27/2022	\$27,770.86
06/29/2022	\$2,931.38
08/02/2022	\$5,453.23
08/31/2022	\$10,321.77
09/30/2022	\$12,508.75
12/05/2022	\$4,049.94
Totals: 7 Distributions	\$86,926.51
Grand Totals: 7 Distributions	\$86,926.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,635.77	\$30,162.87	\$1,472.90	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,617.11	\$3,448.53	\$168.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,030.28	\$41,978.07	\$2,052.21	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,574.07	\$3,407.49	\$166.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,282.26	\$2,175.88	\$106.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$279.87	\$266.83	\$13.04	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,270.32	\$1,211.11	\$59.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$236.83	\$225.79	\$11.04	\$0.00	\$0.00	\$0.00
Totals	\$86,926.51	\$82,876.57	\$4,049.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$101,953.12	
+	Supplements	\$18.27	
-	Cancellations	\$219.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,791.49	
+	Prior Year Real Estate Tax	(\$294.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,497.29	

Current Year Taxes Paid

	Real Estate	\$98,692.61
	Railroad	\$2,972.36
	Mobile Home	\$28.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$294.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,399.64
+	Hold Back	\$0.00
+	County Trustee	\$97.65
+	Forfeited Tax	\$0.00
	Total	\$101,497.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$30,108.69
06/27/2022	\$25,344.41
06/29/2022	\$2,675.25
08/02/2022	\$5,578.70
08/31/2022	\$17,051.35
09/30/2022	\$16,115.57
12/05/2022	\$4,525.67
Totals: 7 Distributions	\$101,399.64
Grand Totals: 7 Distributions	\$101,399.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,266.39	\$96,746.69	\$4,519.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.25	\$127.28	\$5.97	\$0.00	\$0.00	\$0.00
Totals	\$101,399.64	\$96,873.97	\$4,525.67	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0726 - Sadorus Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$234,776.43	
+	Supplements	\$42.08	
-	Cancellations	\$504.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.32	
+/-	Road & Bridge Transfer	(\$25,648.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,756.16	
+	Prior Year Real EstateTax	(\$622.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,134.00	

Current Year Taxes Paid

	Real Estate	\$201,620.06
	Railroad	\$6,844.74
	Mobile Home	\$66.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$622.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,909.12
	Hold Back	\$0.00
	County Trustee	\$224.89
	Forfeited Tax	(\$0.01)
	Total	\$208,134.00

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$10,882.08	\$10,872.55
Sadorus Village	\$14,788.36	\$14,775.55
Totals	\$25,670.44	\$25,648.10

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$61,655.19
06/27/2022	\$51,995.94
06/29/2022	\$5,488.45
08/02/2022	\$11,424.30
08/31/2022	\$34,917.40
09/30/2022	\$33,092.68
12/05/2022	\$9,335.16
Totals: 7 Distributions	\$207,909.12
Grand Totals: 7 Distributions	\$207,909.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$122,867.62	\$117,320.82	\$5,546.80	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,428.56	\$8,048.95	\$379.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,312.98	\$72,917.77	\$3,395.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$299.96	\$286.42	\$13.54	\$0.00	\$0.00	\$0.00
Totals	\$207,909.12	\$198,573.96	\$9,335.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$90,161.97
+ Supplements	\$0.00
- Cancellations	\$27.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$139.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,274.86
+ Prior Year Real Estate Tax	\$172.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,447.62

Current Year Taxes Paid	
Real Estate	\$89,325.89
Railroad	\$787.20
Mobile Home	\$129.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$172.76
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,415.50
+ Hold Back	\$0.00
+ County Trustee	\$32.12
+ Forfeited Tax	\$0.00
Total	\$90,447.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$17,613.59
06/27/2022	\$16,775.68
06/29/2022	\$1,770.76
08/02/2022	\$16,391.83
08/31/2022	\$22,744.31
09/30/2022	\$11,748.96
12/05/2022	\$3,370.37
Totals: 7 Distributions	\$90,415.50
Grand Totals: 7 Distributions	\$90,415.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,135.74	\$86,775.81	\$3,359.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$139.88	\$134.66	\$5.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.88	\$134.66	\$5.22	\$0.00	\$0.00	\$0.00
Totals	\$90,415.50	\$87,045.13	\$3,370.37	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$189,390.91	
+	Supplements	\$0.00	
-	Cancellations	\$56.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$293.95	
+/-	Road & Bridge Transfer	(\$4,752.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,875.98	
+	Prior Year Real Estate Tax	\$348.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,224.53	

Current Year Taxes Paid

	Real Estate	\$182,882.59
	Railroad	\$1,653.58
	Mobile Home	\$272.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$348.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,157.05
	Hold Back	\$0.00
	County Trustee	\$67.48
	Forfeited Tax	\$0.00
	Total	\$185,224.53

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,753.25	\$4,752.07
Totals	\$4,753.25	\$4,752.07

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,065.93
06/27/2022	\$34,372.70
06/29/2022	\$3,628.23
08/02/2022	\$33,564.65
08/31/2022	\$46,573.10
09/30/2022	\$24,046.28
12/05/2022	\$6,906.16
Totals: 7 Distributions	\$185,157.05
Grand Totals: 7 Distributions	\$185,157.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,820.50	\$55,659.99	\$2,160.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,039.54	\$15,441.78	\$597.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,796.31	\$93,188.87	\$3,607.44	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,817.22	\$10,414.07	\$403.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,450.27	\$3,321.67	\$128.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$233.21	\$224.51	\$8.70	\$0.00	\$0.00	\$0.00
Totals	\$185,157.05	\$178,250.89	\$6,906.16	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$121,962.39	
+	Supplements	\$3.86	
-	Cancellations	\$325.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,649.37	
+	Prior Year Real Estate Tax	(\$2.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,647.24	

Current Year Taxes Paid

	Real Estate	\$116,373.70
	Railroad	\$5,267.22
	Mobile Home	\$7.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,645.96
	Hold Back	\$0.00
	County Trustee	\$1.28
	Forfeited Tax	\$0.00
	Total	\$121,647.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$35,055.20
06/27/2022	\$27,504.06
06/29/2022	\$2,903.21
08/02/2022	\$13,665.50
08/31/2022	\$23,027.06
09/30/2022	\$14,649.07
12/05/2022	\$4,841.86
Totals: 7 Distributions	\$121,645.96
Grand Totals: 7 Distributions	\$121,645.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,657.34	\$86,088.71	\$3,568.63	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,265.00	\$19,458.41	\$806.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,029.26	\$5,789.27	\$239.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,856.95	\$4,663.64	\$193.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$558.23	\$536.01	\$22.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$279.18	\$268.06	\$11.12	\$0.00	\$0.00	\$0.00
Totals	\$121,645.96	\$116,804.10	\$4,841.86	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0738 - Sidney Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$213,420.16	
+	Supplements	\$6.75	
-	Cancellations	\$569.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.78	
+/-	Road & Bridge Transfer	(\$14,772.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,099.75	
+	Prior Year Real Estate Tax	(\$3.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,095.99	

Current Year Taxes Paid

	Real Estate	\$188,867.93
	Railroad	\$9,217.04
	Mobile Home	\$12.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,093.75
+	Hold Back	\$0.00
+	County Trustee	\$2.24
+	Forfeited Tax	\$0.00
	Total	\$198,095.99

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$14,772.61	\$14,772.61
Totals	\$14,772.61	\$14,772.61

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$56,906.01
06/27/2022	\$45,108.48
06/29/2022	\$4,761.46
08/02/2022	\$22,186.19
08/31/2022	\$37,382.29
09/30/2022	\$23,872.21
12/05/2022	\$7,877.11
Totals: 7 Distributions	\$198,093.75
Grand Totals: 7 Distributions	\$198,093.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,796.90	\$54,543.85	\$2,253.05	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,019.55	\$3,859.56	\$159.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,958.71	\$101,741.20	\$4,217.51	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$23,112.18	\$22,192.26	\$919.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,364.27	\$6,110.96	\$253.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,339.78	\$1,286.45	\$53.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$502.36	\$482.36	\$20.00	\$0.00	\$0.00	\$0.00
Totals	\$198,093.75	\$190,216.64	\$7,877.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,307.26
+ Supplements	\$6.63
- Cancellations	\$48.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,353.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,353.81

Current Year Taxes Paid	
Real Estate	\$44,430.84
Railroad	\$1,834.88
Mobile Home	\$80.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,345.78
+ Hold Back	\$0.00
+ County Trustee	\$8.04
+ Forfeited Tax	(\$0.01)
Total	\$46,353.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$10,894.40
06/27/2022	\$14,438.35
06/29/2022	\$1,524.05
08/02/2022	\$2,563.39
08/31/2022	\$7,923.07
09/30/2022	\$6,548.85
12/05/2022	\$2,453.67
Totals: 7 Distributions	\$46,345.78
Grand Totals: 7 Distributions	\$46,345.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,635.10	\$37,536.70	\$2,098.40	\$0.00	\$0.00	\$0.00
042 - PARK	\$5,074.96	\$4,806.27	\$268.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,551.84	\$1,469.69	\$82.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.88	\$79.45	\$4.43	\$0.00	\$0.00	\$0.00
Totals	\$46,345.78	\$43,892.11	\$2,453.67	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$140,975.75	
+	Supplements	\$20.18	
-	Cancellations	\$146.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$268.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,117.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,117.48	

Current Year Taxes Paid

	Real Estate	\$135,263.31
	Railroad	\$5,585.98
	Mobile Home	\$243.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,093.03
	Hold Back	\$0.00
	County Trustee	\$24.45
	Forfeited Tax	\$0.00
	Total	\$141,117.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$33,166.04
06/27/2022	\$43,954.75
06/29/2022	\$4,639.67
08/02/2022	\$7,804.09
08/31/2022	\$24,121.28
09/30/2022	\$19,937.29
12/05/2022	\$7,469.91
Totals: 7 Distributions	\$141,093.03
Grand Totals: 7 Distributions	\$141,093.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,445.17	\$58,192.04	\$3,253.13	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,668.76	\$6,315.69	\$353.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,500.19	\$60,138.31	\$3,361.88	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,227.20	\$8,738.69	\$488.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$251.71	\$238.39	\$13.32	\$0.00	\$0.00	\$0.00
Totals	\$141,093.03	\$133,623.12	\$7,469.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$89,144.12
+ Supplements	\$319.73
- Cancellations	\$307.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,157.86
+ Prior Year Real Estate Tax	(\$179.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,978.77

Current Year Taxes Paid	
Real Estate	\$87,740.51
Railroad	\$1,371.20
Mobile Home	\$1.45
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$179.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,934.07
+ Hold Back	\$0.00
+ County Trustee	\$43.49
+ Forfeited Tax	\$1.21
Total	\$88,978.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$24,931.54
06/27/2022	\$23,197.41
06/29/2022	\$2,448.62
08/02/2022	\$5,824.40
08/31/2022	\$16,299.42
09/30/2022	\$12,208.06
12/05/2022	\$4,024.62
Totals: 7 Distributions	\$88,934.07
Grand Totals: 7 Distributions	\$88,934.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,275.43	\$63,276.23	\$2,999.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,766.38	\$6,460.16	\$306.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,495.01	\$7,155.84	\$339.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,684.45	\$4,472.43	\$212.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,365.80	\$3,213.49	\$152.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$347.00	\$331.30	\$15.70	\$0.00	\$0.00	\$0.00
Totals	\$88,934.07	\$84,909.45	\$4,024.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0750 - South Homer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$121,073.56	
+	Supplements	\$434.25	
-	Cancellations	\$417.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	(\$7,443.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,648.21	
+	Prior Year Real Estate Tax	(\$243.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,404.92	

Current Year Taxes Paid

	Real Estate	\$111,723.21
	Railroad	\$1,862.32
	Mobile Home	\$1.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$243.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,344.21
	Hold Back	\$0.00
	County Trustee	\$59.07
	Forfeited Tax	\$1.64
	Total	\$113,404.92

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,447.71	\$7,443.98
Totals	\$7,447.71	\$7,443.98

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$31,776.78
06/27/2022	\$29,563.22
06/29/2022	\$3,120.56
08/02/2022	\$7,423.59
08/31/2022	\$20,774.36
09/30/2022	\$15,556.81
12/05/2022	\$5,128.89
Totals: 7 Distributions	\$113,344.21
Grand Totals: 7 Distributions	\$113,344.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,948.27	\$31,455.31	\$1,492.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,504.89	\$3,346.07	\$158.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,922.06	\$57,213.83	\$2,708.23	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,517.81	\$15,769.38	\$748.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$451.18	\$430.73	\$20.45	\$0.00	\$0.00	\$0.00
Totals	\$113,344.21	\$108,215.32	\$5,128.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$72,387.66	
+	Supplements	\$0.00	
-	Cancellations	\$27.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,360.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,360.65	

Current Year Taxes Paid

	Real Estate	\$72,360.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,360.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,360.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$17,171.22
06/27/2022	\$21,179.17
06/29/2022	\$2,235.58
08/02/2022	\$2,904.85
08/31/2022	\$11,540.58
09/30/2022	\$13,264.09
12/05/2022	\$4,065.16
Totals: 7 Distributions	\$72,360.65
Grand Totals: 7 Distributions	\$72,360.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,256.45	\$68,197.15	\$4,059.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.20	\$98.34	\$5.86	\$0.00	\$0.00	\$0.00
Totals	\$72,360.65	\$68,295.49	\$4,065.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$94,179.51
+ Supplements	\$0.00
- Cancellations	\$35.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,144.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,144.35

Current Year Taxes Paid	
Real Estate	\$94,144.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,144.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$94,144.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$22,340.61
06/27/2022	\$27,555.23
06/29/2022	\$2,908.60
08/02/2022	\$3,779.38
08/31/2022	\$15,014.78
09/30/2022	\$17,256.88
12/05/2022	\$5,288.87
Totals: 7 Distributions	\$94,144.35
Grand Totals: 7 Distributions	\$94,144.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,362.89	\$30,544.78	\$1,818.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,908.59	\$3,689.01	\$219.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,833.99	\$50,809.69	\$3,024.30	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,908.59	\$3,689.01	\$219.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.29	\$122.99	\$7.30	\$0.00	\$0.00	\$0.00
Totals	\$94,144.35	\$88,855.48	\$5,288.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due

	Original Amount Due	\$374,994.20	
+	Supplements	\$16.31	
-	Cancellations	\$489.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374,534.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,534.51	

Current Year Taxes Paid

	Real Estate	\$371,158.58
	Railroad	\$3,362.46
	Mobile Home	\$5.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,526.04
	Hold Back	\$0.00
	County Trustee	\$8.47
	Forfeited Tax	\$0.00
	Total	\$374,534.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$117,822.66
06/27/2022	\$73,614.39
06/29/2022	\$7,770.41
08/02/2022	\$16,891.19
08/31/2022	\$89,990.91
09/30/2022	\$52,800.94
12/05/2022	\$15,635.54
Totals: 7 Distributions	\$374,526.04
Grand Totals: 7 Distributions	\$374,526.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$179,821.94	\$172,314.83	\$7,507.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,247.88	\$27,068.60	\$1,179.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$160,668.67	\$153,961.15	\$6,707.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,374.07	\$5,149.71	\$224.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$413.48	\$396.21	\$17.27	\$0.00	\$0.00	\$0.00
Totals	\$374,526.04	\$358,890.50	\$15,635.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

0762 - St. Joseph Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$412,521.41	
+	Supplements	\$17.94	
-	Cancellations	\$538.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.82	
+/-	Road & Bridge Transfer	(\$28,181.92)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$383,833.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383,833.78	

Current Year Taxes Paid

	Real Estate	\$380,120.00
	Railroad	\$3,698.96
	Mobile Home	\$5.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,824.46
+	Hold Back	\$0.00
+	County Trustee	\$9.31
+	Forfeited Tax	\$0.01
	Total	\$383,833.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$28,181.99	\$28,181.92
Totals	\$28,181.99	\$28,181.92

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$120,664.78
06/27/2022	\$75,620.04
06/29/2022	\$7,982.13
08/02/2022	\$17,300.14
08/31/2022	\$92,166.21
09/30/2022	\$54,077.31
12/05/2022	\$16,013.85
Totals: 7 Distributions	\$383,824.46
Grand Totals: 7 Distributions	\$383,824.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,514.67	\$66,622.81	\$2,891.86	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$964.50	\$924.25	\$40.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$279,309.84	\$267,649.05	\$11,660.79	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$33,484.18	\$32,086.25	\$1,397.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$551.27	\$528.25	\$23.02	\$0.00	\$0.00	\$0.00
Totals	\$383,824.46	\$367,810.61	\$16,013.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$294,576.35	
+	Supplements	\$25.24	
-	Cancellations	\$464.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$402.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$294,539.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$294,539.32	

Current Year Taxes Paid

	Real Estate	\$289,971.87
	Railroad	\$4,085.42
	Mobile Home	\$333.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,390.61
	Hold Back	\$0.00
	County Trustee	\$148.74
	Forfeited Tax	(\$0.03)
	Total	\$294,539.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$104,184.66
06/27/2022	\$52,174.94
06/29/2022	\$5,507.34
08/02/2022	\$12,199.16
08/31/2022	\$73,202.28
09/30/2022	\$36,327.23
12/05/2022	\$10,795.00
Totals: 7 Distributions	\$294,390.61
Grand Totals: 7 Distributions	\$294,390.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$139,706.03	\$134,583.11	\$5,122.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,539.95	\$1,483.48	\$56.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,198.04	\$17,530.76	\$667.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,078.19	\$16,451.95	\$626.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$117,168.34	\$112,871.92	\$4,296.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$700.06	\$674.39	\$25.67	\$0.00	\$0.00	\$0.00
Totals	\$294,390.61	\$283,595.61	\$10,795.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$549,931.87	
+	Supplements	\$47.11	
-	Cancellations	\$867.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$751.22	
+/-	Road & Bridge Transfer	(\$66,666.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$483,195.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$483,195.90	

Current Year Taxes Paid

	Real Estate	\$474,669.18
	Railroad	\$7,626.86
	Mobile Home	\$622.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$482,918.30
+	Hold Back	\$0.00
+	County Trustee	\$277.68
+	Forfeited Tax	(\$0.08)
	Total	\$483,195.90

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.87	\$34.84
Savoy Village	\$41,851.54	\$41,840.06
Tolono Village	\$24,798.68	\$24,791.90
Totals	\$66,685.09	\$66,666.80

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$170,689.36
06/27/2022	\$85,817.50
06/29/2022	\$9,058.50
08/02/2022	\$19,988.07
08/31/2022	\$119,928.39
09/30/2022	\$59,650.70
12/05/2022	\$17,785.78
Totals: 7 Distributions	\$482,918.30
Grand Totals: 7 Distributions	\$482,918.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$105,096.68	\$101,165.22	\$3,931.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$274,092.38	\$264,041.69	\$10,050.69	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$102,469.59	\$98,712.14	\$3,757.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,259.65	\$1,213.47	\$46.18	\$0.00	\$0.00	\$0.00
Totals	\$482,918.30	\$465,132.52	\$17,785.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$174,633.36	
+	Supplements	\$1,066.08	
-	Cancellations	\$559.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,847.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,986.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,988.80	

Current Year Taxes Paid

	Real Estate	\$172,785.48
	Railroad	\$2,328.08
	Mobile Home	\$2,562.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,678.30
	Hold Back	\$0.00
	County Trustee	\$282.61
	Forfeited Tax	\$27.89
	Total	\$177,988.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$60,388.35
06/27/2022	\$37,133.38
06/29/2022	\$3,919.64
08/02/2022	\$9,559.79
08/31/2022	\$34,983.04
09/30/2022	\$20,212.88
12/05/2022	\$11,481.22
Totals: 7 Distributions	\$177,678.30
Grand Totals: 7 Distributions	\$177,678.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,452.26	\$110,798.10	\$7,654.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$58,766.21	\$54,968.87	\$3,797.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$459.83	\$430.11	\$29.72	\$0.00	\$0.00	\$0.00
Totals	\$177,678.30	\$166,197.08	\$11,481.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$366,891.37	
+	Supplements	\$2,239.76	
-	Cancellations	\$1,175.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,981.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$373,936.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$373,940.82	

Current Year Taxes Paid

	Real Estate	\$363,009.11
	Railroad	\$4,891.12
	Mobile Home	\$5,384.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,288.51
	Hold Back	\$0.00
	County Trustee	\$593.77
	Forfeited Tax	\$58.54
	Total	\$373,940.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$126,871.42
06/27/2022	\$78,013.60
06/29/2022	\$8,234.77
08/02/2022	\$20,084.42
08/31/2022	\$73,497.02
09/30/2022	\$42,466.14
12/05/2022	\$24,121.14
Totals: 7 Distributions	\$373,288.51
Grand Totals: 7 Distributions	\$373,288.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$137,764.73	\$128,862.71	\$8,902.02	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,574.95	\$2,408.54	\$166.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$203,059.99	\$189,938.64	\$13,121.35	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,969.06	\$27,097.12	\$1,871.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$919.78	\$860.36	\$59.42	\$0.00	\$0.00	\$0.00
Totals	\$373,288.51	\$349,167.37	\$24,121.14	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$36,471.55
+ Supplements	\$34.29
- Cancellations	\$66.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,442.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,442.92

Current Year Taxes Paid	
Real Estate	\$36,355.03
Railroad	\$76.28
Mobile Home	\$3.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,435.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.88
Total	\$36,442.92

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$9,566.17
06/27/2022	\$7,779.41
06/29/2022	\$821.16
08/02/2022	\$3,791.09
08/31/2022	\$7,088.79
09/30/2022	\$5,773.78
12/05/2022	\$1,614.64
Totals: 7 Distributions	\$36,435.04
Grand Totals: 7 Distributions	\$36,435.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$36,281.32	\$34,673.52	\$1,607.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.72	\$146.88	\$6.84	\$0.00	\$0.00	\$0.00
Totals	\$36,435.04	\$34,820.40	\$1,614.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$68,585.54
+ Supplements	\$39.52
- Cancellations	\$552.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$170.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.16
Adjusted Amount Due	\$68,366.74
+ Prior Year Real Estate Tax	(\$231.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$137.08
Total Amount Due	\$68,271.95

Current Year Taxes Paid	
Real Estate	\$67,211.13
Railroad	\$640.42
Mobile Home	\$131.99
Misc. Adjustments	\$123.16
Prior Year Real Estate	(\$231.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$137.08
- Abatements/Refunds	\$0.00
Total Collected	\$68,011.91
+ Hold Back	\$0.00
+ County Trustee	\$248.86
+ Forfeited Tax	\$11.18
Total	\$68,271.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$19,310.26
06/27/2022	\$14,952.68
06/29/2022	\$1,578.34
08/02/2022	\$3,247.37
08/31/2022	\$13,299.68
09/30/2022	\$10,027.07
12/05/2022	\$5,596.51
Totals: 7 Distributions	\$68,011.91
Grand Totals: 7 Distributions	\$68,011.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$67,135.44	\$61,611.07	\$5,524.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$876.47	\$804.33	\$72.14	\$0.00	\$0.00	\$0.00
Totals	\$68,011.91	\$62,415.40	\$5,596.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$118.68	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$106.30	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.86	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2014	RE - Real Estate	Real Estate Tax	\$9.20	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$9.20	Reinstate tax due cancelled in error
Totals	5 entries		\$260.24	

Final Settlement Sheet

Champaign County

0804 - Comp-Harwood-Kerr Multi-Assmt

Current Year Taxes Due

	Original Amount Due	\$20,667.04	
+	Supplements	\$1.09	
-	Cancellations	\$25.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,659.57	
+	Prior Year Real Estate Tax	\$25.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,685.50	

Current Year Taxes Paid

	Real Estate	\$20,453.76
	Railroad	\$188.34
	Mobile Home	\$13.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,681.70
	Hold Back	\$0.00
	County Trustee	\$3.81
	Forfeited Tax	(\$0.01)
	Total	\$20,685.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$4,390.40
06/27/2022	\$6,367.36
06/29/2022	\$672.11
08/02/2022	\$1,027.94
08/31/2022	\$3,133.28
09/30/2022	\$4,017.37
12/05/2022	\$1,073.24
Totals: 7 Distributions	\$20,681.70
Grand Totals: 7 Distributions	\$20,681.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,452.76	\$19,391.41	\$1,061.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.94	\$217.05	\$11.89	\$0.00	\$0.00	\$0.00
Totals	\$20,681.70	\$19,608.46	\$1,073.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$26,073.87
+ Supplements	\$1.46
- Cancellations	\$47.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,029.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,029.38

Current Year Taxes Paid	
Real Estate	\$25,513.93
Railroad	\$514.06
Mobile Home	\$1.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,029.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,029.38

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,983.75
06/27/2022	\$6,978.67
06/29/2022	\$736.63
08/02/2022	\$1,124.55
08/31/2022	\$4,491.15
09/30/2022	\$4,439.98
12/05/2022	\$1,274.65
Totals: 7 Distributions	\$26,029.38
Grand Totals: 7 Distributions	\$26,029.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,952.37	\$24,681.49	\$1,270.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.01	\$73.24	\$3.77	\$0.00	\$0.00	\$0.00
Totals	\$26,029.38	\$24,754.73	\$1,274.65	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA**

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00
+ Prior Year Real Estate Tax	\$7.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7.43

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7.43

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7.43	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7.43	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,187.22
+ Supplements	\$0.00
- Cancellations	\$6.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,181.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,181.41

Current Year Taxes Paid	
Real Estate	\$8,022.21
Railroad	\$157.90
Mobile Home	\$0.71
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,180.82
+ Hold Back	\$0.00
+ County Trustee	\$0.59
+ Forfeited Tax	\$0.00
Total	\$8,181.41

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$2,610.96
06/27/2022	\$1,973.47
06/29/2022	\$208.31
08/02/2022	\$605.46
08/31/2022	\$1,165.89
09/30/2022	\$1,251.95
12/05/2022	\$364.78
Totals: 7 Distributions	\$8,180.82
Grand Totals: 7 Distributions	\$8,180.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
147 - ASSESSING	\$8,125.17	\$7,762.85	\$362.32	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$55.65	\$53.19	\$2.46	\$0.00	\$0.00	\$0.00	
Totals	\$8,180.82	\$7,816.04	\$364.78	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$25,133.27
+ Supplements	\$43.68
- Cancellations	\$56.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,123.13
+ Prior Year Real Estate Tax	(\$25.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,097.58

Current Year Taxes Paid	
Real Estate	\$24,581.81
Railroad	\$528.48
Mobile Home	\$1.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$25.55)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,086.70
+ Hold Back	\$0.00
+ County Trustee	\$10.72
+ Forfeited Tax	\$0.16
Total	\$25,097.58

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$6,911.11
06/27/2022	\$7,196.01
06/29/2022	\$759.58
08/02/2022	\$1,576.24
08/31/2022	\$4,131.63
09/30/2022	\$3,430.61
12/05/2022	\$1,081.52
Totals: 7 Distributions	\$25,086.70
Grand Totals: 7 Distributions	\$25,086.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,013.34	\$23,934.98	\$1,078.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.36	\$70.20	\$3.16	\$0.00	\$0.00	\$0.00
Totals	\$25,086.70	\$24,005.18	\$1,081.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due	
Original Amount Due	\$14,642,275.41
+ Supplements	\$2,261.88
- Cancellations	\$20,283.47
- Abatements/Refunds	\$2,581.72
+ Mobile Home	\$2,757.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,110.50
Adjusted Amount Due	\$14,628,540.39
+ Prior Year Real Estate Tax	(\$14,433.58)
+ Prior Year Mobile Home Tax	(\$3.14)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,614,103.67

Current Year Taxes Paid	
Real Estate	\$14,615,646.46
Railroad	\$7,461.88
Mobile Home	\$2,474.13
Misc. Adjustments	\$4,110.50
Prior Year Real Estate	(\$14,433.58)
Prior Year Mobile Home	(\$3.14)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,581.72
Total Collected	\$14,612,674.53
+ Hold Back	\$0.00
+ County Trustee	\$1,391.82
+ Forfeited Tax	\$37.32
Total	\$14,614,103.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$3,822,417.94
06/27/2022	\$3,253,275.09
06/29/2022	\$343,544.68
08/02/2022	\$878,876.59
08/31/2022	\$2,770,923.96
09/30/2022	\$2,754,303.14
12/05/2022	\$789,333.13
Totals: 7 Distributions	\$14,612,674.53
Grand Totals: 7 Distributions	\$14,612,674.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,947,026.23	\$6,571,768.52	\$375,257.71	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,229,963.42	\$1,163,524.45	\$66,438.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$201,304.18	\$190,430.33	\$10,873.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$38,241.36	\$36,175.69	\$2,065.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$28,187.83	\$26,665.21	\$1,522.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$366,368.97	\$346,578.83	\$19,790.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$416,695.03	\$394,186.42	\$22,508.61	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,556,560.49	\$2,418,462.69	\$138,097.80	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,874,148.58	\$1,772,912.65	\$101,235.93	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$100,652.12	\$95,215.19	\$5,436.93	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$805,216.83	\$761,721.43	\$43,495.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48,309.49	\$45,699.99	\$2,609.50	\$0.00	\$0.00	\$0.00
Totals	\$14,612,674.53	\$13,823,341.40	\$789,333.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Abatement Detail

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

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

Final Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due

	Original Amount Due	\$284,676.38	
+	Supplements	\$240.08	
-	Cancellations	\$2,993.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$611.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$750.46	
	Adjusted Amount Due	\$283,285.52	
+	Prior Year Real Estate Tax	(\$1,221.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$753.08	
	Total Amount Due	\$282,817.11	

Current Year Taxes Paid

	Real Estate	\$279,627.84
	Railroad	\$969.72
	Mobile Home	\$460.01
	Misc. Adjustments	\$750.46
	Prior Year Real Estate	(\$1,221.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$753.08
	Abatements/Refunds	\$0.00
	Total Collected	\$281,339.62
	Hold Back	\$0.00
	County Trustee	\$1,409.79
	Forfeited Tax	\$67.70
	Total	\$282,817.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$85,709.23
06/27/2022	\$54,137.55
06/29/2022	\$5,714.53
08/02/2022	\$12,476.67
08/31/2022	\$57,894.03
09/30/2022	\$39,610.41
12/05/2022	\$25,797.20
Totals: 7 Distributions	\$281,339.62
Grand Totals: 7 Distributions	\$281,339.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,214.45	\$68,317.68	\$6,896.77	\$0.00	\$0.00	\$0.00
003 - BOND	\$196,842.64	\$178,793.33	\$18,049.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,451.19	\$3,134.76	\$316.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,023.11	\$1,837.62	\$185.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,808.23	\$3,459.03	\$349.20	\$0.00	\$0.00	\$0.00
Totals	\$281,339.62	\$255,542.42	\$25,797.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$640.00	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$647.73	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.73	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2014	RE - Real Estate	Real Estate Tax	\$56.54	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$56.54	Reinstate tax due cancelled in error
	Totals 5 entries		\$1,503.54	

**Final Settlement Sheet
Champaign County
0913 - Tolono Park District**

Current Year Taxes Due

	Original Amount Due	\$137,951.92	
+	Supplements	\$41.07	
-	Cancellations	\$204.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$618.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,406.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,406.94	

Current Year Taxes Paid

	Real Estate	\$135,630.20
	Railroad	\$2,158.30
	Mobile Home	\$510.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,299.19
	Hold Back	\$0.00
	County Trustee	\$107.66
	Forfeited Tax	\$0.09
	Total	\$138,406.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$49,628.52
06/27/2022	\$22,932.03
06/29/2022	\$2,420.59
08/02/2022	\$5,684.84
08/31/2022	\$33,536.29
09/30/2022	\$16,939.46
12/05/2022	\$7,157.46
Totals: 7 Distributions	\$138,299.19
Grand Totals: 7 Distributions	\$138,299.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,616.79	\$38,514.71	\$2,102.08	\$0.00	\$0.00	\$0.00
003 - BOND	\$40,616.81	\$38,514.75	\$2,102.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,131.57	\$1,073.01	\$58.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,395.83	\$7,013.06	\$382.77	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$30,836.43	\$29,240.55	\$1,595.88	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,333.76	\$1,264.74	\$69.02	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$16,165.94	\$15,329.31	\$836.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$202.06	\$191.60	\$10.46	\$0.00	\$0.00	\$0.00
Totals	\$138,299.19	\$131,141.73	\$7,157.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due

	Original Amount Due	\$8,029,124.90	
+	Supplements	\$1,678.55	
-	Cancellations	\$55,600.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$491.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,295.62	
	Adjusted Amount Due	\$7,977,989.89	
+	Prior Year Real Estate Tax	(\$926.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,286.45	
	Total Amount Due	\$7,985,349.57	

Current Year Taxes Paid

	Real Estate	\$7,940,591.70
	Railroad	\$2,574.52
	Mobile Home	\$414.76
	Misc. Adjustments	\$2,295.62
	Prior Year Real Estate	(\$926.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8,286.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,953,236.28
	Hold Back	\$0.00
	County Trustee	\$32,081.30
	Forfeited Tax	\$31.99
	Total	\$7,985,349.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,148,156.67
06/27/2022	\$1,764,059.69
06/29/2022	\$186,206.32
08/02/2022	\$460,886.74
08/31/2022	\$1,553,648.56
09/30/2022	\$1,420,764.27
12/05/2022	\$419,514.03
Totals: 7 Distributions	\$7,953,236.28
Grand Totals: 7 Distributions	\$7,953,236.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,177,436.98	\$2,062,582.54	\$114,854.44	\$0.00	\$0.00	\$0.00
003 - BOND	\$882,172.96	\$835,640.48	\$46,532.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$312,928.02	\$296,421.83	\$16,506.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$24,885.67	\$23,573.01	\$1,312.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,105.10	\$29,464.37	\$1,640.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$647,011.68	\$612,883.36	\$34,128.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$312,307.70	\$295,834.21	\$16,473.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,301,857.46	\$2,180,440.02	\$121,417.44	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$933,185.04	\$883,961.77	\$49,223.27	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$248,848.84	\$235,722.62	\$13,126.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81,496.83	\$77,198.04	\$4,298.79	\$0.00	\$0.00	\$0.00
Totals	\$7,953,236.28	\$7,533,722.25	\$419,514.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.41	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.89	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,082.74	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$520.37	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,667.81	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,117.08	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.54	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
Totals 14 entries			\$10,582.07	

Final Settlement Sheet

Champaign County

0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$10,065,976.13	
+	Supplements	\$3,812.97	
-	Cancellations	\$35,057.19	
-	Abatements/Refunds	\$1,201.03	
+	Mobile Home	\$6,544.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,585.07	
	Adjusted Amount Due	\$10,042,660.24	
+	Prior Year Real Estate Tax	(\$6,780.94)	
+	Prior Year Mobile Home Tax	\$1.78	
+	Prior Year Misc. Adjustments	\$2,246.64	
	Total Amount Due	\$10,038,127.72	

Current Year Taxes Paid

	Real Estate	\$10,021,785.39
+	Railroad	\$3,713.88
+	Mobile Home	\$5,891.20
+	Misc. Adjustments	\$2,585.07
+	Prior Year Real Estate	(\$6,780.94)
+	Prior Year Mobile Home	\$1.78
+	Prior Year Misc. Adjustments	\$2,246.64
-	Abatements/Refunds	\$1,201.03
	Total Collected	\$10,028,241.99
+	Hold Back	\$0.00
+	County Trustee	\$9,856.07
+	Forfeited Tax	\$29.66
	Total	\$10,038,127.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$2,687,913.97
06/27/2022	\$2,218,381.16
06/29/2022	\$234,229.18
08/02/2022	\$567,489.01
08/31/2022	\$1,930,376.32
09/30/2022	\$1,850,041.50
12/05/2022	\$539,810.85
Totals: 7 Distributions	\$10,028,241.99
Grand Totals: 7 Distributions	\$10,028,241.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,660,427.41	\$6,301,902.90	\$358,524.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,472,697.45	\$1,393,423.54	\$79,273.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,145.19	\$21,899.27	\$1,245.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$668,352.23	\$632,375.47	\$35,976.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,012,661.90	\$958,151.26	\$54,510.64	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$37,615.94	\$35,591.09	\$2,024.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$95,478.90	\$90,339.36	\$5,139.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57,862.97	\$54,748.25	\$3,114.72	\$0.00	\$0.00	\$0.00
Totals	\$10,028,241.99	\$9,488,431.14	\$539,810.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.28	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.24	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$835.80	PIN #93-21-22-100-005 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$141.09	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,265.55	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,075.71	Housing Authority of Champaign Co 41-14-36-325-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$573.99	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$748.83	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.41	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.13	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals 17 entries			\$4,831.71	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,432,420.68	+	Real Estate	\$3,418,218.52
+	Supplements	\$592.60	+	Railroad	\$1,644.86
-	Cancellations	\$9,585.75	+	Mobile Home	\$497.75
-	Abatements/Refunds	\$480.24	+	Misc. Adjustments	\$997.95
+	Mobile Home	\$558.09	+	Prior Year Real Estate	(\$3,088.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.58)
+	Misc. Adjustments	\$997.95	+	Prior Year Misc. Adjustments	\$867.26
	Adjusted Amount Due	\$3,424,503.33	-	Abatements/Refunds	\$480.24
+	Prior Year Real Estate Tax	(\$3,088.22)	Total Collected \$3,418,657.30		
+	Prior Year Mobile Home Tax	(\$0.58)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$867.26	+	County Trustee	\$3,614.27
	Total Amount Due	\$3,422,281.79	+	Forfeited Tax	\$10.22
			Total \$3,422,281.79		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$890,401.38
06/27/2022	\$763,977.24
06/29/2022	\$80,668.72
08/02/2022	\$210,667.54
08/31/2022	\$642,034.25
09/30/2022	\$644,338.34
12/05/2022	\$186,569.83
Totals: 7 Distributions	\$3,418,657.30
Grand Totals: 7 Distributions	\$3,418,657.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,899,982.05	\$2,741,718.36	\$158,263.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$275,943.76	\$260,884.40	\$15,059.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$224,845.08	\$212,574.40	\$12,270.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,886.41	\$16,910.31	\$976.10	\$0.00	\$0.00	\$0.00
Totals	\$3,418,657.30	\$3,232,087.47	\$186,569.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-256-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-256-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-001 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-004 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-330-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.88	PIN #93-21-22-404-002 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	PIN #93-21-22-404-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$322.65	PIN #93-21-22-100-005 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.46	PIN #93-21-22-375-003 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$488.55	PIN #93-21-22-404-004 by TBA
2021	RE - Real Estate	Back Tax Collected	\$415.27	Housing Authority of Champaign Co 41-14-36-325-002 by TBA

Final Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$221.58	Housing Authority of Champaign Co 93-21-21-176-017 by TBA
2021	RE - Real Estate	Back Tax Collected	\$289.08	Housing Authority of Champaign Co by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.69	Housing Authority of Champaign Co 92-21-17-243-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.33	Housing Authority of Champaign Co 46-21-07-183-001 by TBA
Totals			17 entries	\$1,865.21

Abatement Detail

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

**Final Settlement Sheet
Champaign County
0941 - Tolono Library**

Current Year Taxes Due

	Original Amount Due	\$425,192.62	
+	Supplements	\$74.44	
-	Cancellations	\$3,359.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$422,177.38	
+	Prior Year Real Estate Tax	(\$8.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$422,168.55	

Current Year Taxes Paid

	Real Estate	\$419,050.64
	Railroad	\$2,800.98
	Mobile Home	\$222.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$422,064.80
	Hold Back	\$0.00
	County Trustee	\$103.74
	Forfeited Tax	\$0.01
	Total	\$422,168.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$135,813.63
06/27/2022	\$81,817.59
06/29/2022	\$8,636.29
08/02/2022	\$17,584.10
08/31/2022	\$97,851.42
09/30/2022	\$64,002.65
12/05/2022	\$16,359.12
Totals: 7 Distributions	\$422,064.80
Grand Totals: 7 Distributions	\$422,064.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$388,451.53	\$373,395.24	\$15,056.29	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,708.01	\$5,486.77	\$221.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,708.01	\$5,486.77	\$221.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,293.29	\$7,010.59	\$282.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,830.32	\$9,449.31	\$381.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,073.64	\$4,877.00	\$196.64	\$0.00	\$0.00	\$0.00
Totals	\$422,064.80	\$405,705.68	\$16,359.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due

	Original Amount Due	\$96,967.90	
+	Supplements	\$14.03	
-	Cancellations	\$16.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,967.66	
+	Prior Year Real Estate Tax	(\$3.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,963.93	

Current Year Taxes Paid

	Real Estate	\$95,835.75
	Railroad	\$1,054.34
	Mobile Home	\$2.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,888.90
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$74.57
	Total	\$96,963.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$27,955.58
06/27/2022	\$24,388.36
06/29/2022	\$2,574.34
08/02/2022	\$3,571.94
08/31/2022	\$19,192.66
09/30/2022	\$14,762.85
12/05/2022	\$4,443.17
Totals: 7 Distributions	\$96,888.90
Grand Totals: 7 Distributions	\$96,888.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,374.69	\$73,826.48	\$3,548.21	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,420.14	\$8,033.97	\$386.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,251.61	\$1,194.22	\$57.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,835.92	\$4,614.13	\$221.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,470.47	\$3,311.30	\$159.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$512.05	\$488.58	\$23.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$682.68	\$651.36	\$31.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.34	\$325.69	\$15.65	\$0.00	\$0.00	\$0.00
Totals	\$96,888.90	\$92,445.73	\$4,443.17	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0943 - Camargo Library**

Current Year Taxes Due

	Original Amount Due	\$47,698.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,706.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,706.85	

Current Year Taxes Paid

	Real Estate	\$46,595.63
	Railroad	\$1,101.32
	Mobile Home	\$8.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,705.77
+	Hold Back	\$0.00
+	County Trustee	\$1.08
+	Forfeited Tax	\$0.00
	Total	\$47,706.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$16,140.36
06/27/2022	\$13,402.93
06/29/2022	\$1,414.76
08/02/2022	\$3,066.91
08/31/2022	\$5,206.71
09/30/2022	\$7,010.71
12/05/2022	\$1,463.39
Totals: 7 Distributions	\$47,705.77
Grand Totals: 7 Distributions	\$47,705.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,741.54	\$26,890.54	\$851.00	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,665.38	\$3,552.94	\$112.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,646.77	\$3,534.91	\$111.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$223.26	\$216.41	\$6.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,321.61	\$9,035.67	\$285.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,107.21	\$3,011.91	\$95.30	\$0.00	\$0.00	\$0.00
Totals	\$47,705.77	\$46,242.38	\$1,463.39	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0944 - Mahomet Library**

Current Year Taxes Due

	Original Amount Due	\$1,001,044.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,566.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,116.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$263.56	
	Adjusted Amount Due	\$1,001,858.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,001,858.57	

Current Year Taxes Paid

	Real Estate	\$997,599.22
	Railroad	\$1,878.94
	Mobile Home	\$1,865.25
	Misc. Adjustments	\$263.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,001,606.97
+	Hold Back	\$0.00
+	County Trustee	\$251.60
+	Forfeited Tax	\$0.00
	Total	\$1,001,858.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$305,231.32
06/27/2022	\$175,577.63
06/29/2022	\$18,533.19
08/02/2022	\$56,756.21
08/31/2022	\$248,426.29
09/30/2022	\$155,515.97
12/05/2022	\$41,566.36
Totals: 7 Distributions	\$1,001,606.97
Grand Totals: 7 Distributions	\$1,001,606.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$516,672.96	\$495,231.16	\$21,441.80	\$0.00	\$0.00	\$0.00
003 - BOND	\$305,946.85	\$293,250.19	\$12,696.66	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$63,152.33	\$60,531.52	\$2,620.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,155.45	\$43,281.50	\$1,873.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,706.20	\$15,054.39	\$651.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,287.55	\$19,445.63	\$841.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,104.29	\$28,854.98	\$1,249.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,581.34	\$4,391.24	\$190.10	\$0.00	\$0.00	\$0.00
Totals	\$1,001,606.97	\$960,040.61	\$41,566.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Champaign County
0945 - Bement Library**

Current Year Taxes Due

	Original Amount Due	\$26,940.41	
+	Supplements	\$0.00	
-	Cancellations	\$31.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,909.17	
+	Prior Year Real Estate Tax	(\$189.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,719.81	

Current Year Taxes Paid

	Real Estate	\$26,266.29
	Railroad	\$573.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$189.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,650.83
+	Hold Back	\$0.00
+	County Trustee	\$68.98
+	Forfeited Tax	\$0.00
	Total	\$26,719.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$7,893.02
06/27/2022	\$7,994.23
06/29/2022	\$843.82
08/02/2022	\$874.60
08/31/2022	\$4,891.86
09/30/2022	\$3,143.25
12/05/2022	\$1,010.05
Totals: 7 Distributions	\$26,650.83
Grand Totals: 7 Distributions	\$26,650.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,980.93	\$19,223.67	\$757.26	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,641.09	\$1,578.87	\$62.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$451.06	\$433.96	\$17.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,639.19	\$2,539.17	\$100.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,487.50	\$1,431.15	\$56.35	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$451.06	\$433.96	\$17.10	\$0.00	\$0.00	\$0.00
Totals	\$26,650.83	\$25,640.78	\$1,010.05	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
0946 - Moyer Library**

Current Year Taxes Due

	Original Amount Due	\$11,013.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,020.54	
+	Prior Year Real Estate Tax	(\$106.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,913.80	

Current Year Taxes Paid

	Real Estate	\$10,397.43
	Railroad	\$609.04
	Mobile Home	\$4.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$106.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,904.67
	Hold Back	\$0.00
	County Trustee	\$9.12
	Forfeited Tax	\$0.01
	Total	\$10,913.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$4,064.67
06/27/2022	\$1,857.43
06/29/2022	\$196.06
08/02/2022	\$250.20
08/31/2022	\$2,986.75
09/30/2022	\$1,302.74
12/05/2022	\$246.82
Totals: 7 Distributions	\$10,904.67
Grand Totals: 7 Distributions	\$10,904.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,014.24	\$7,832.81	\$181.43	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,068.55	\$1,044.38	\$24.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$293.84	\$287.21	\$6.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$224.39	\$219.32	\$5.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$961.71	\$939.93	\$21.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$341.94	\$334.20	\$7.74	\$0.00	\$0.00	\$0.00
Totals	\$10,904.67	\$10,657.85	\$246.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due

	Original Amount Due	\$121,615.31	+
+	Supplements	\$70.07	
-	Cancellations	\$978.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$302.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.41	
	Adjusted Amount Due	\$121,227.37	
+	Prior Year Real Estate Tax	(\$412.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$243.86	
	Total Amount Due	\$121,058.80	

Current Year Taxes Paid

	Real Estate	\$119,178.19
	Railroad	\$1,135.60
	Mobile Home	\$234.07
	Misc. Adjustments	\$218.41
	Prior Year Real Estate	(\$412.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$243.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,597.70
	Hold Back	\$0.00
	County Trustee	\$441.39
	Forfeited Tax	\$19.71
	Total	\$121,058.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$34,235.83
06/27/2022	\$26,510.65
06/29/2022	\$2,798.35
08/02/2022	\$5,757.50
08/31/2022	\$23,587.36
09/30/2022	\$17,783.57
12/05/2022	\$9,924.44
Totals: 7 Distributions	\$120,597.70
Grand Totals: 7 Distributions	\$120,597.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$119,195.40	\$109,386.34	\$9,809.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,402.30	\$1,286.92	\$115.38	\$0.00	\$0.00	\$0.00
Totals	\$120,597.70	\$110,673.26	\$9,924.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$211.12	Ch Co HDC #14-03-35-451-002 CK#9129 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$188.51	CH CO HDC #14-03-35-451-002 CK#9130 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.90	Housing Authority of Champaign Co 14-03-36-353-014 by TBA
2014	RE - Real Estate	Real Estate Tax	\$16.37	Reinstate tax due cancelled in error
2014	RE - Real Estate	Real Estate Tax	\$16.37	Reinstate tax due cancelled in error
	Totals	5 entries	\$462.27	

Final Settlement Sheet

Champaign County

1000 - Champaign II

Current Year Taxes Due

	Original Amount Due	\$508,116.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$508,116.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$508,116.46	

Current Year Taxes Paid

	Real Estate	\$508,116.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$508,116.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$508,116.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$42,612.46
06/27/2022	\$177,509.26
06/29/2022	\$18,737.09
08/02/2022	\$29,772.47
08/31/2022	\$15,975.63
09/30/2022	\$186,024.35
12/05/2022	\$37,485.20
Totals: 7 Distributions	\$508,116.46
Grand Totals: 7 Distributions	\$508,116.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$508,116.46	\$470,631.26	\$37,485.20	\$0.00	\$0.00	\$0.00
Totals	\$508,116.46	\$470,631.26	\$37,485.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

1003 - Champaign III

Current Year Taxes Due

	Original Amount Due	\$3,540,409.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,540,409.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,540,409.12	

Current Year Taxes Paid

	Real Estate	\$3,540,409.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,540,409.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,540,409.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$124,887.89
06/27/2022	\$1,338,244.43
06/29/2022	\$141,259.14
08/02/2022	\$173,161.31
08/31/2022	\$129,411.32
09/30/2022	\$1,388,428.28
12/05/2022	\$245,016.75
Totals: 7 Distributions	\$3,540,409.12
Grand Totals: 7 Distributions	\$3,540,409.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,540,409.12	\$3,295,392.37	\$245,016.75	\$0.00	\$0.00	\$0.00
Totals	\$3,540,409.12	\$3,295,392.37	\$245,016.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1004 - Champaign IV

Current Year Taxes Due

	Original Amount Due	\$1,120,188.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,120,188.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,120,188.60	

Current Year Taxes Paid

	Real Estate	\$1,120,188.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,120,188.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,120,188.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$466,586.47
06/27/2022	\$84,056.11
06/29/2022	\$8,872.59
08/02/2022	\$622.15
08/31/2022	\$466,648.69
09/30/2022	\$79,392.20
12/05/2022	\$14,010.39
Totals: 7 Distributions	\$1,120,188.60
Grand Totals: 7 Distributions	\$1,120,188.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,120,188.60	\$1,106,178.21	\$14,010.39	\$0.00	\$0.00	\$0.00
Totals	\$1,120,188.60	\$1,106,178.21	\$14,010.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

1005 - Champaign V

Current Year Taxes Due

	Original Amount Due	\$162,640.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,647.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,993.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,993.14	

Current Year Taxes Paid

	Real Estate	\$160,993.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,993.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,993.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$7,808.38
06/27/2022	\$63,346.03
06/29/2022	\$6,686.53
08/02/2022	\$4,802.54
08/31/2022	\$56,311.59
09/30/2022	\$14,005.52
12/05/2022	\$8,032.55
Totals: 7 Distributions	\$160,993.14
Grand Totals: 7 Distributions	\$160,993.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$160,993.14	\$152,960.59	\$8,032.55	\$0.00	\$0.00	\$0.00
Totals	\$160,993.14	\$152,960.59	\$8,032.55	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1006 - Champaign VI**

Current Year Taxes Due

	Original Amount Due	\$541,538.68	
+	Supplements	\$5,355.38	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32,504.88	
	Adjusted Amount Due	\$579,398.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,398.94	

Current Year Taxes Paid

	Real Estate	\$530,632.64
	Railroad	\$16,261.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$32,504.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,398.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$579,398.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$87,662.92
06/27/2022	\$161,362.30
06/29/2022	\$17,032.68
08/02/2022	\$9,344.57
08/31/2022	\$111,903.41
09/30/2022	\$149,413.09
12/05/2022	\$42,679.97
Totals: 7 Distributions	\$579,398.94
Grand Totals: 7 Distributions	\$579,398.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$579,398.94	\$536,718.97	\$42,679.97	\$0.00	\$0.00	\$0.00
Totals	\$579,398.94	\$536,718.97	\$42,679.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32,504.88	TIF Fallout 2017-2020 by TBA
Totals	1 entries		\$32,504.88	

**Final Settlement Sheet
Champaign County
1010 - Fisher**

Current Year Taxes Due

	Original Amount Due	\$918,690.32	
+	Supplements	\$99.24	
-	Cancellations	\$796.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$917,992.82
+	Prior Year Real Estate Tax	(\$844.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$917,147.88

Current Year Taxes Paid

	Real Estate	\$917,653.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$844.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$916,808.90
+	Hold Back	\$0.00
+	County Trustee	\$338.98
+	Forfeited Tax	\$0.00
	Total	\$917,147.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$232,395.04
06/27/2022	\$193,250.17
06/29/2022	\$20,398.63
08/02/2022	\$60,939.32
08/31/2022	\$244,012.25
09/30/2022	\$123,542.87
12/05/2022	\$42,270.62
Totals: 7 Distributions	\$916,808.90
Grand Totals: 7 Distributions	\$916,808.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$916,808.90	\$874,538.28	\$42,270.62	\$0.00	\$0.00	\$0.00
Totals	\$916,808.90	\$874,538.28	\$42,270.62	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1012 - Fisher II**

Current Year Taxes Due

	Original Amount Due	\$41,477.52	
+	Supplements	\$0.00	
-	Cancellations	\$383.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,094.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,094.36	

Current Year Taxes Paid

	Real Estate	\$41,094.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,094.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,094.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$13,142.02
06/27/2022	\$3,676.32
06/29/2022	\$388.06
08/02/2022	\$4,140.42
08/31/2022	\$12,521.48
09/30/2022	\$5,426.08
12/05/2022	\$1,799.98
Totals: 7 Distributions	\$41,094.36
Grand Totals: 7 Distributions	\$41,094.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,094.36	\$39,294.38	\$1,799.98	\$0.00	\$0.00	\$0.00
Totals	\$41,094.36	\$39,294.38	\$1,799.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1013 - Fisher III

Current Year Taxes Due

	Original Amount Due	\$143,534.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,534.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,534.80	

Current Year Taxes Paid

	Real Estate	\$143,534.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,534.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$143,534.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$55,218.10
06/27/2022	\$24,052.59
06/29/2022	\$2,538.88
08/02/2022	\$720.23
08/31/2022	\$44,291.81
09/30/2022	\$13,106.82
12/05/2022	\$3,606.37
Totals: 7 Distributions	\$143,534.80
Grand Totals: 7 Distributions	\$143,534.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,534.80	\$139,928.43	\$3,606.37	\$0.00	\$0.00	\$0.00
Totals	\$143,534.80	\$139,928.43	\$3,606.37	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1020 - Homer

Current Year Taxes Due

	Original Amount Due	\$231,893.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,964.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,929.16	
+	Prior Year Real Estate Tax	(\$2,834.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,094.58	

Current Year Taxes Paid

	Real Estate	\$229,929.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,834.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,094.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$227,094.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$39,068.74
06/27/2022	\$107,395.79
06/29/2022	\$11,336.22
08/02/2022	\$3,172.36
08/31/2022	\$35,812.72
09/30/2022	\$21,548.43
12/05/2022	\$8,760.32
Totals: 7 Distributions	\$227,094.58
Grand Totals: 7 Distributions	\$227,094.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,094.58	\$218,334.26	\$8,760.32	\$0.00	\$0.00	\$0.00
Totals	\$227,094.58	\$218,334.26	\$8,760.32	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1030 - Mahomet**

Current Year Taxes Due	
Original Amount Due	\$3,045,465.44
+ Supplements	\$0.00
- Cancellations	\$4,509.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,040,955.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,040,955.66

Current Year Taxes Paid	
Real Estate	\$3,040,955.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,040,955.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,040,955.66

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$947,988.87
06/27/2022	\$448,056.61
06/29/2022	\$47,294.87
08/02/2022	\$226,246.58
08/31/2022	\$793,322.47
09/30/2022	\$461,084.23
12/05/2022	\$116,962.03
Totals: 7 Distributions	\$3,040,955.66
Grand Totals: 7 Distributions	\$3,040,955.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,040,955.66	\$2,923,993.63	\$116,962.03	\$0.00	\$0.00	\$0.00
Totals	\$3,040,955.66	\$2,923,993.63	\$116,962.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1041 - Rantoul I

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$672.46
06/27/2022	\$67.25
06/29/2022	\$7.10
08/02/2022	\$0.33
08/31/2022	\$0.04
Totals: 5 Distributions	\$747.18
Grand Totals: 5 Distributions	\$747.18

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

Final Settlement Sheet
Champaign County
1042 - Rantoul II

Current Year Taxes Due

	Original Amount Due	\$574,782.66	
+	Supplements	\$0.00	
-	Cancellations	\$182.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$574,600.66	
+	Prior Year Real Estate Tax	(\$86.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$574,514.44	

Current Year Taxes Paid

	Real Estate	\$574,544.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$574,458.10
	Hold Back	\$0.00
	County Trustee	\$56.34
	Forfeited Tax	\$0.00
	Total	\$574,514.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$116,619.42
06/27/2022	\$24,966.11
06/29/2022	\$2,635.31
08/02/2022	\$131,495.83
08/31/2022	\$126,002.61
09/30/2022	\$145,685.83
12/05/2022	\$27,052.99
Totals: 7 Distributions	\$574,458.10
Grand Totals: 7 Distributions	\$574,458.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$574,458.10	\$547,405.11	\$27,052.99	\$0.00	\$0.00	\$0.00
Totals	\$574,458.10	\$547,405.11	\$27,052.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1043 - Rantoul III

Current Year Taxes Due	
Original Amount Due	\$1,239,783.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,239,783.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,239,783.36

Current Year Taxes Paid	
Real Estate	\$1,239,783.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,239,783.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,239,783.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$557,902.51
06/27/2022	\$55,790.25
06/29/2022	\$5,888.97
08/02/2022	\$278.96
08/31/2022	\$557,930.40
09/30/2022	\$52,693.43
12/05/2022	\$9,298.84
Totals: 7 Distributions	\$1,239,783.36
Grand Totals: 7 Distributions	\$1,239,783.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,239,783.36	\$1,230,484.52	\$9,298.84	\$0.00	\$0.00	\$0.00
Totals	\$1,239,783.36	\$1,230,484.52	\$9,298.84	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1044 - Rantoul IV**

Current Year Taxes Due	
Original Amount Due	\$106,836.64
+ Supplements	\$0.00
- Cancellations	\$6,436.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,399.90
+ Prior Year Real Estate Tax	(\$4,724.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,675.70

Current Year Taxes Paid	
Real Estate	\$100,399.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,724.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,675.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$95,675.70

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

Distribution Summary	
Tax Distribution Date	Amount
06/27/2022	\$82,863.02
06/29/2022	\$8,746.65
08/02/2022	\$430.89
08/31/2022	\$578.83
09/30/2022	\$2,597.86
12/05/2022	\$458.45
Totals: 6 Distributions	\$95,675.70
Grand Totals: 6 Distributions	\$95,675.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,675.70	\$95,217.25	\$458.45	\$0.00	\$0.00	\$0.00
Totals	\$95,675.70	\$95,217.25	\$458.45	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1051 - Savoy I**

Current Year Taxes Due

	Original Amount Due	\$389,686.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,686.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,686.54	

Current Year Taxes Paid

	Real Estate	\$389,686.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,686.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$389,686.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$79,716.24
06/27/2022	\$80,718.22
06/29/2022	\$8,520.26
08/02/2022	\$68,126.25
08/31/2022	\$69,104.39
09/30/2022	\$69,695.75
12/05/2022	\$13,805.43
Totals: 7 Distributions	\$389,686.54
Grand Totals: 7 Distributions	\$389,686.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389,686.54	\$375,881.11	\$13,805.43	\$0.00	\$0.00	\$0.00
Totals	\$389,686.54	\$375,881.11	\$13,805.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1052 - Savoy II

Current Year Taxes Due

	Original Amount Due	\$129,620.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,620.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,620.24	

Current Year Taxes Paid

	Real Estate	\$129,620.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,620.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$129,620.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$36,048.67
06/27/2022	\$3,715.82
06/29/2022	\$392.23
08/02/2022	\$47,201.00
08/31/2022	\$37,925.32
09/30/2022	\$3,686.62
12/05/2022	\$650.58
Totals: 7 Distributions	\$129,620.24
Grand Totals: 7 Distributions	\$129,620.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,620.24	\$128,969.66	\$650.58	\$0.00	\$0.00	\$0.00
Totals	\$129,620.24	\$128,969.66	\$650.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1060 - Tolono

Current Year Taxes Due

	Original Amount Due	\$1,311,027.42	
+	Supplements	\$0.00	
-	Cancellations	\$328.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,310,698.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,310,698.50	

Current Year Taxes Paid

	Real Estate	\$1,310,698.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,310,698.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,310,698.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$465,087.38
06/27/2022	\$192,822.88
06/29/2022	\$20,353.52
08/02/2022	\$45,752.28
08/31/2022	\$392,403.28
09/30/2022	\$159,815.62
12/05/2022	\$34,463.54
Totals: 7 Distributions	\$1,310,698.50
Grand Totals: 7 Distributions	\$1,310,698.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,310,698.50	\$1,276,234.96	\$34,463.54	\$0.00	\$0.00	\$0.00
Totals	\$1,310,698.50	\$1,276,234.96	\$34,463.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1072 - Urbana II

Current Year Taxes Due	
Original Amount Due	\$1,658,033.50
+ Supplements	\$0.00
- Cancellations	\$452.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,657,580.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,657,580.98

Current Year Taxes Paid	
Real Estate	\$1,657,580.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,657,580.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,657,580.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$406,211.40
06/27/2022	\$336,543.70
06/29/2022	\$35,524.05
08/02/2022	\$118,200.85
08/31/2022	\$419,397.66
09/30/2022	\$196,587.50
12/05/2022	\$115,036.92
Totals: 7 Distributions	\$1,627,502.08
Grand Totals: 7 Distributions	\$1,627,502.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,657,580.98	\$1,512,465.16	\$115,036.92	\$0.00	\$0.00	\$30,078.90
Totals	\$1,657,580.98	\$1,512,465.16	\$115,036.92	\$0.00	\$0.00	\$30,078.90

Final Settlement Sheet
Champaign County
1074 - Urbana IV

Current Year Taxes Due	
Original Amount Due	\$1,620,345.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,620,345.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,620,345.52

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/03/2022	\$257,870.33
06/27/2022	\$571,294.59
06/29/2022	\$60,303.32
08/02/2022	\$64,839.20
08/31/2022	\$170,896.26
09/30/2022	\$341,679.07
12/05/2022	\$153,462.75
Totals: 7 Distributions	\$1,620,345.52
Grand Totals: 7 Distributions	\$1,620,345.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,620,345.52	\$1,466,882.77	\$153,462.75	\$0.00	\$0.00	\$0.00
Totals	\$1,620,345.52	\$1,466,882.77	\$153,462.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
1075 - Urbana V

Current Year Taxes Due

	Original Amount Due	\$548,747.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,721.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$547,025.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,025.68	

Current Year Taxes Paid

	Real Estate	\$547,025.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,025.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$547,025.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$74,069.43
06/27/2022	\$159,273.03
06/29/2022	\$16,812.15
08/02/2022	\$35,069.93
08/31/2022	\$72,949.40
09/30/2022	\$147,693.15
12/05/2022	\$41,158.59
Totals: 7 Distributions	\$547,025.68
Grand Totals: 7 Distributions	\$547,025.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$547,025.68	\$505,867.09	\$41,158.59	\$0.00	\$0.00	\$0.00
Totals	\$547,025.68	\$505,867.09	\$41,158.59	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
1076 - Mahomet TIF II**

Current Year Taxes Due

	Original Amount Due	\$96,841.96	
+	Supplements	\$0.00	
-	Cancellations	\$696.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,145.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,145.90	

Current Year Taxes Paid

	Real Estate	\$96,145.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,145.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,145.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/03/2022	\$13,095.13
06/27/2022	\$13,320.04
06/29/2022	\$1,406.00
08/02/2022	\$24,326.80
08/31/2022	\$9,086.18
09/30/2022	\$29,211.39
12/05/2022	\$5,700.36
Totals: 7 Distributions	\$96,145.90
Grand Totals: 7 Distributions	\$96,145.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,145.90	\$90,445.54	\$5,700.36	\$0.00	\$0.00	\$0.00
Totals	\$96,145.90	\$90,445.54	\$5,700.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,430.38	+	Real Estate	\$58,430.38
+	Supplements	\$266.58	+	Railroad	\$0.00
-	Cancellations	\$266.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,430.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.25		Total Collected	\$58,445.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$58,445.63	+	Forfeited Tax	\$0.00
				Total	\$58,445.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$34,485.38
08/02/2022	\$1,633.52
08/31/2022	\$9,491.48
09/30/2022	\$896.42
12/05/2022	\$11,938.83
Totals: 5 Distributions	\$58,445.63
Grand Totals: 5 Distributions	\$58,445.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,445.63	\$46,506.80	\$11,938.83	\$0.00	\$0.00	\$0.00
Totals	\$58,445.63	\$46,506.80	\$11,938.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$110,123.10
+ Supplements	\$662.00
- Cancellations	\$662.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,123.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,123.10

Current Year Taxes Paid	
+ Real Estate	\$110,073.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,073.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$50.00
Total	\$110,123.10

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$63,182.79
08/02/2022	\$2,992.87
08/31/2022	\$17,676.04
09/30/2022	\$1,669.40
12/05/2022	\$24,552.00
Totals: 5 Distributions	\$110,073.10
Grand Totals: 5 Distributions	\$110,073.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,073.10	\$85,521.10	\$24,552.00	\$0.00	\$0.00	\$0.00
Totals	\$110,073.10	\$85,521.10	\$24,552.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,370.14
08/02/2022	\$159.64
08/31/2022	\$699.14
09/30/2022	\$66.03
12/05/2022	\$2,092.33
Totals: 5 Distributions	\$6,387.28
Grand Totals: 5 Distributions	\$6,387.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,387.28	\$4,294.95	\$2,092.33	\$0.00	\$0.00	\$0.00
Totals	\$6,387.28	\$4,294.95	\$2,092.33	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Final Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due	
Original Amount Due	\$924.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$924.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$924.00

Current Year Taxes Paid	
Real Estate	\$924.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$924.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$924.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$517.28
08/02/2022	\$24.50
08/31/2022	\$171.65
09/30/2022	\$16.21
12/05/2022	\$194.36
Totals: 5 Distributions	\$924.00
Grand Totals: 5 Distributions	\$924.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$924.00	\$729.64	\$194.36	\$0.00	\$0.00	\$0.00
Totals	\$924.00	\$729.64	\$194.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$9,265.86
+ Supplements	\$7.54
- Cancellations	\$7.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,265.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,265.86

Current Year Taxes Paid	
+ Real Estate	\$9,265.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,265.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,265.86

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,438.89
08/02/2022	\$257.63
08/31/2022	\$1,302.18
09/30/2022	\$122.99
12/05/2022	\$2,144.17
Totals: 5 Distributions	\$9,265.86
Grand Totals: 5 Distributions	\$9,265.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,265.86	\$7,121.69	\$2,144.17	\$0.00	\$0.00	\$0.00
Totals	\$9,265.86	\$7,121.69	\$2,144.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD009 - CAMP CREEK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$590.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$590.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$590.00	

Current Year Taxes Paid

	Real Estate	\$590.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$590.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$590.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$288.52
08/02/2022	\$13.67
08/31/2022	\$117.62
09/30/2022	\$11.11
12/05/2022	\$159.08
Totals: 5 Distributions	\$590.00
Grand Totals: 5 Distributions	\$590.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$430.92	\$159.08	\$0.00	\$0.00	\$0.00
Totals	\$590.00	\$430.92	\$159.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10

Current Year Taxes Due

	Original Amount Due	\$385.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$385.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385.10	

Current Year Taxes Paid

	Real Estate	\$385.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$385.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$385.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$195.26
08/02/2022	\$9.25
08/31/2022	\$111.75
09/30/2022	\$10.56
12/05/2022	\$58.28
Totals: 5 Distributions	\$385.10
Grand Totals: 5 Distributions	\$385.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385.10	\$326.82	\$58.28	\$0.00	\$0.00	\$0.00
Totals	\$385.10	\$326.82	\$58.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD011 - CAMP CREEK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$989.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$989.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$989.00	

Current Year Taxes Paid

	Real Estate	\$989.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$989.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$989.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$668.25
08/02/2022	\$31.65
08/31/2022	\$136.57
09/30/2022	\$12.89
12/05/2022	\$139.64
Totals: 5 Distributions	\$989.00
Grand Totals: 5 Distributions	\$989.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989.00	\$849.36	\$139.64	\$0.00	\$0.00	\$0.00
Totals	\$989.00	\$849.36	\$139.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD012 - CAMP CREEK SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$709.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$709.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$709.00	

Current Year Taxes Paid

	Real Estate	\$709.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$709.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$709.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$618.77
08/02/2022	\$29.31
08/31/2022	\$2.93
09/30/2022	\$0.28
12/05/2022	\$57.71
Totals: 5 Distributions	\$709.00
Grand Totals: 5 Distributions	\$709.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.00	\$651.29	\$57.71	\$0.00	\$0.00	\$0.00
Totals	\$709.00	\$651.29	\$57.71	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,032.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,032.08

Current Year Taxes Paid	
+ Real Estate	\$1,032.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,032.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,032.08

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$560.19
08/02/2022	\$26.53
08/31/2022	\$157.83
09/30/2022	\$14.91
12/05/2022	\$272.62
Totals: 5 Distributions	\$1,032.08
Grand Totals: 5 Distributions	\$1,032.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.08	\$759.46	\$272.62	\$0.00	\$0.00	\$0.00
Totals	\$1,032.08	\$759.46	\$272.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD014 - CAMP CREEK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,502.98	
+	Supplements	\$1.74	
-	Cancellations	\$1.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,502.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,502.98	

Current Year Taxes Paid

	Real Estate	\$1,502.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,502.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,502.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$820.12
08/02/2022	\$38.84
08/31/2022	\$393.35
09/30/2022	\$37.15
12/05/2022	\$213.52
Totals: 5 Distributions	\$1,502.98
Grand Totals: 5 Distributions	\$1,502.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,502.98	\$1,289.46	\$213.52	\$0.00	\$0.00	\$0.00
Totals	\$1,502.98	\$1,289.46	\$213.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,452.10	
+	Supplements	\$17.00	
-	Cancellations	\$17.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,452.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,452.10	

Current Year Taxes Paid

	Real Estate	\$1,452.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,452.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,452.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$724.90
08/02/2022	\$34.34
08/31/2022	\$397.67
09/30/2022	\$37.56
12/05/2022	\$257.63
Totals: 5 Distributions	\$1,452.10
Grand Totals: 5 Distributions	\$1,452.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,452.10	\$1,194.47	\$257.63	\$0.00	\$0.00	\$0.00
Totals	\$1,452.10	\$1,194.47	\$257.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD016 - CAMP CREEK SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,430.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,430.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,430.04	

Current Year Taxes Paid

	Real Estate	\$1,430.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,430.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,430.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$863.03
08/02/2022	\$40.88
08/31/2022	\$111.07
09/30/2022	\$10.49
12/05/2022	\$404.57
Totals: 5 Distributions	\$1,430.04
Grand Totals: 5 Distributions	\$1,430.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$1,025.47	\$404.57	\$0.00	\$0.00	\$0.00
Totals	\$1,430.04	\$1,025.47	\$404.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD017 - CAMP CREEK SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,439.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,439.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,439.30	

Current Year Taxes Paid

	Real Estate	\$1,439.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,439.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,439.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$782.90
08/02/2022	\$37.08
08/31/2022	\$216.33
09/30/2022	\$20.43
12/05/2022	\$382.56
Totals: 5 Distributions	\$1,439.30
Grand Totals: 5 Distributions	\$1,439.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.30	\$1,056.74	\$382.56	\$0.00	\$0.00	\$0.00
Totals	\$1,439.30	\$1,056.74	\$382.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD018 - CAMP CREEK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,084.30	
+	Supplements	\$7.00	
-	Cancellations	\$7.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,084.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,084.30	

Current Year Taxes Paid

	Real Estate	\$1,084.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,084.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,084.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$680.67
08/02/2022	\$32.24
08/31/2022	\$236.88
09/30/2022	\$22.37
12/05/2022	\$112.14
Totals: 5 Distributions	\$1,084.30
Grand Totals: 5 Distributions	\$1,084.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.30	\$972.16	\$112.14	\$0.00	\$0.00	\$0.00
Totals	\$1,084.30	\$972.16	\$112.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD019 - CAMP CREEK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$993.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$993.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$993.12	

Current Year Taxes Paid

	Real Estate	\$993.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$993.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$993.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$597.86
08/02/2022	\$28.32
08/31/2022	\$297.88
09/30/2022	\$28.14
12/05/2022	\$40.92
Totals: 5 Distributions	\$993.12
Grand Totals: 5 Distributions	\$993.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$952.20	\$40.92	\$0.00	\$0.00	\$0.00
Totals	\$993.12	\$952.20	\$40.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD020 - CAMP CREEK SPL DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$992.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$992.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$992.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$659.98
08/02/2022	\$31.27
08/31/2022	\$105.32
09/30/2022	\$9.95
12/05/2022	\$185.98
Totals: 5 Distributions	\$992.50
Grand Totals: 5 Distributions	\$992.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$806.52	\$185.98	\$0.00	\$0.00	\$0.00
Totals	\$992.50	\$806.52	\$185.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$37,716.00	
+	Supplements	\$80.00	
-	Cancellations	\$80.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,716.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,716.00	

Current Year Taxes Paid

	Real Estate	\$37,716.00
	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	\$37,716.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,716.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$23,691.10
08/02/2022	\$1,122.21
08/31/2022	\$6,382.97
09/30/2022	\$602.84
12/05/2022	\$5,916.88
Totals: 5 Distributions	\$37,716.00
Grand Totals: 5 Distributions	\$37,716.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,716.00	\$31,799.12	\$5,916.88	\$0.00	\$0.00	\$0.00
Totals	\$37,716.00	\$31,799.12	\$5,916.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD022 - CONKEY BRANCH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$13,606.00	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,606.00

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

Total Amount Due \$13,606.00

Current Year Taxes Paid

+	Real Estate	\$13,606.00
+	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 \$13,606.00

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

Total \$13,606.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8,296.83
08/02/2022	\$393.00
08/31/2022	\$2,045.40
09/30/2022	\$193.18
12/05/2022	\$2,677.59
Totals: 5 Distributions	\$13,606.00
Grand Totals: 5 Distributions	\$13,606.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,606.00	\$10,928.41	\$2,677.59	\$0.00	\$0.00	\$0.00
Totals	\$13,606.00	\$10,928.41	\$2,677.59	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD023 - CONKEY BRANCH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$4,025.00	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,025.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,025.00	

Current Year Taxes Paid

	Real Estate	\$4,025.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,025.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,025.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,200.68
08/02/2022	\$104.24
08/31/2022	\$725.92
09/30/2022	\$68.56
12/05/2022	\$925.60
Totals: 5 Distributions	\$4,025.00
Grand Totals: 5 Distributions	\$4,025.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,025.00	\$3,099.40	\$925.60	\$0.00	\$0.00	\$0.00
Totals	\$4,025.00	\$3,099.40	\$925.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD024 - CONKEY BRANCH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$4,730.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,730.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,730.00	

Current Year Taxes Paid

	Real Estate	\$4,730.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,730.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,730.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,841.93
08/02/2022	\$134.61
08/31/2022	\$291.11
09/30/2022	\$27.50
12/05/2022	\$1,434.85
Totals: 5 Distributions	\$4,730.00
Grand Totals: 5 Distributions	\$4,730.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,730.00	\$3,295.15	\$1,434.85	\$0.00	\$0.00	\$0.00
Totals	\$4,730.00	\$3,295.15	\$1,434.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD025 - CONKEY BRANCH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$4,912.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,912.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,912.00	

Current Year Taxes Paid

	Real Estate	\$4,912.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,912.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,912.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,351.60
08/02/2022	\$158.76
08/31/2022	\$1,170.13
09/30/2022	\$110.51
12/05/2022	\$121.00
Totals: 5 Distributions	\$4,912.00
Grand Totals: 5 Distributions	\$4,912.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,912.00	\$4,791.00	\$121.00	\$0.00	\$0.00	\$0.00
Totals	\$4,912.00	\$4,791.00	\$121.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD026 - CONRAD & FISHER MUTUAL DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$14,686.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,686.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,686.00

Current Year Taxes Paid	
+ Real Estate	\$14,686.00
+ 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	\$14,686.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,686.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,713.40
08/02/2022	\$412.74
08/31/2022	\$2,890.46
09/30/2022	\$272.99
12/05/2022	\$2,396.41
Totals: 5 Distributions	\$14,686.00
Grand Totals: 5 Distributions	\$14,686.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,686.00	\$12,289.59	\$2,396.41	\$0.00	\$0.00	\$0.00
Totals	\$14,686.00	\$12,289.59	\$2,396.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$4,283.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,283.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,283.92

Current Year Taxes Paid	
Real Estate	\$4,283.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,283.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,283.92

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,885.51
08/02/2022	\$136.68
08/31/2022	\$610.05
09/30/2022	\$57.61
12/05/2022	\$594.07
Totals: 5 Distributions	\$4,283.92
Grand Totals: 5 Distributions	\$4,283.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,283.92	\$3,689.85	\$594.07	\$0.00	\$0.00	\$0.00
Totals	\$4,283.92	\$3,689.85	\$594.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due	
Original Amount Due	\$5,125.66
+ Supplements	\$8.50
- Cancellations	\$8.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,125.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,125.66

Current Year Taxes Paid	
+ Real Estate	\$5,125.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,125.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,125.66

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,047.62
08/02/2022	\$144.36
08/31/2022	\$566.65
09/30/2022	\$53.52
12/05/2022	\$1,313.51
Totals: 5 Distributions	\$5,125.66
Grand Totals: 5 Distributions	\$5,125.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,125.66	\$3,812.15	\$1,313.51	\$0.00	\$0.00	\$0.00
Totals	\$5,125.66	\$3,812.15	\$1,313.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD030 - DD 1 OF SOUTH HOMER MAIN

Current Year Taxes Due

	Original Amount Due	\$6,715.82	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,715.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,715.82	

Current Year Taxes Paid

	Real Estate	\$6,714.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,714.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.15
	Total	\$6,715.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,556.96
08/02/2022	\$215.86
08/31/2022	\$1,152.08
09/30/2022	\$108.81
12/05/2022	\$680.96
Totals: 5 Distributions	\$6,714.67
Grand Totals: 5 Distributions	\$6,714.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,714.67	\$6,033.71	\$680.96	\$0.00	\$0.00	\$0.00
Totals	\$6,714.67	\$6,033.71	\$680.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,080.00	
+	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	\$1,080.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,080.00

Current Year Taxes Paid

	Real Estate	\$1,079.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,079.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.26
	Total	\$1,080.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$723.79
08/02/2022	\$34.28
08/31/2022	\$283.73
09/30/2022	\$26.79
12/05/2022	\$11.15
Totals: 5 Distributions	\$1,079.74
Grand Totals: 5 Distributions	\$1,079.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,079.74	\$1,068.59	\$11.15	\$0.00	\$0.00	\$0.00
Totals	\$1,079.74	\$1,068.59	\$11.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due

	Original Amount Due	\$952.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$952.90

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

Total Amount Due \$952.90

Current Year Taxes Paid

	Real Estate	\$952.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$952.90

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

Total \$952.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$792.32
08/02/2022	\$37.53
08/31/2022	\$3.75
09/30/2022	\$0.36
12/05/2022	\$118.94
Totals: 5 Distributions	\$952.90
Grand Totals: 5 Distributions	\$952.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$952.90	\$833.96	\$118.94	\$0.00	\$0.00	\$0.00
Totals	\$952.90	\$833.96	\$118.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due

	Original Amount Due	\$644.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$644.00	

Current Year Taxes Paid

	Real Estate	\$644.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$644.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$644.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$377.13
08/02/2022	\$17.87
08/31/2022	\$149.81
09/30/2022	\$14.15
12/05/2022	\$85.04
Totals: 5 Distributions	\$644.00
Grand Totals: 5 Distributions	\$644.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.00	\$558.96	\$85.04	\$0.00	\$0.00	\$0.00
Totals	\$644.00	\$558.96	\$85.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,000.00	
+	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	\$1,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.00	

Current Year Taxes Paid

	Real Estate	\$1,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$411.44
08/02/2022	\$19.49
08/31/2022	\$369.28
09/30/2022	\$34.88
12/05/2022	\$164.91
Totals: 5 Distributions	\$1,000.00
Grand Totals: 5 Distributions	\$1,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$835.09	\$164.91	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$835.09	\$164.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due

	Original Amount Due	\$821.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$821.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$821.76	

Current Year Taxes Paid

	Real Estate	\$821.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$821.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$572.07
08/02/2022	\$27.10
08/31/2022	\$21.04
09/30/2022	\$1.99
12/05/2022	\$199.56
Totals: 5 Distributions	\$821.76
Grand Totals: 5 Distributions	\$821.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$821.76	\$622.20	\$199.56	\$0.00	\$0.00	\$0.00
Totals	\$821.76	\$622.20	\$199.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due	
Original Amount Due	\$4,885.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,885.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,885.06

Current Year Taxes Paid	
+ Real Estate	\$4,885.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,885.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,885.06

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,621.62
08/02/2022	\$124.18
08/31/2022	\$863.01
09/30/2022	\$81.51
12/05/2022	\$1,194.74
Totals: 5 Distributions	\$4,885.06
Grand Totals: 5 Distributions	\$4,885.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,885.06	\$3,690.32	\$1,194.74	\$0.00	\$0.00	\$0.00
Totals	\$4,885.06	\$3,690.32	\$1,194.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,416.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,416.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,416.54

Current Year Taxes Paid	
Real Estate	\$4,416.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,416.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,416.54

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,333.72
08/02/2022	\$110.55
08/31/2022	\$1,120.62
09/30/2022	\$105.83
12/05/2022	\$745.82
Totals: 5 Distributions	\$4,416.54
Grand Totals: 5 Distributions	\$4,416.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,416.54	\$3,670.72	\$745.82	\$0.00	\$0.00	\$0.00
Totals	\$4,416.54	\$3,670.72	\$745.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD038 - DD 1 TOWN OF CONDIT SUB 1

Current Year Taxes Due

	Original Amount Due	\$199.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199.00	

Current Year Taxes Paid

	Real Estate	\$199.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$199.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$132.53
08/02/2022	\$6.27
08/31/2022	\$4.68
09/30/2022	\$0.44
12/05/2022	\$55.08
Totals: 5 Distributions	\$199.00
Grand Totals: 5 Distributions	\$199.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$143.92	\$55.08	\$0.00	\$0.00	\$0.00
Totals	\$199.00	\$143.92	\$55.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due

	Original Amount Due	\$583.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$583.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$583.50	

Current Year Taxes Paid

	Real Estate	\$583.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$583.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$583.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$286.66
08/02/2022	\$13.58
08/31/2022	\$109.36
09/30/2022	\$10.33
12/05/2022	\$163.57
Totals: 5 Distributions	\$583.50
Grand Totals: 5 Distributions	\$583.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$583.50	\$419.93	\$163.57	\$0.00	\$0.00	\$0.00
Totals	\$583.50	\$419.93	\$163.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due

	Original Amount Due	\$1,020.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,020.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,020.00	

Current Year Taxes Paid

	Real Estate	\$1,020.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,020.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,020.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$574.98
08/02/2022	\$27.23
08/31/2022	\$267.32
09/30/2022	\$25.25
12/05/2022	\$125.22
Totals: 5 Distributions	\$1,020.00
Grand Totals: 5 Distributions	\$1,020.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,020.00	\$894.78	\$125.22	\$0.00	\$0.00	\$0.00
Totals	\$1,020.00	\$894.78	\$125.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due

	Original Amount Due	\$698.10	
+	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	\$698.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$698.10	

Current Year Taxes Paid

	Real Estate	\$698.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$698.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$698.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$423.32
08/02/2022	\$20.05
08/31/2022	\$193.26
09/30/2022	\$18.25
12/05/2022	\$43.22
Totals: 5 Distributions	\$698.10
Grand Totals: 5 Distributions	\$698.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.10	\$654.88	\$43.22	\$0.00	\$0.00	\$0.00
Totals	\$698.10	\$654.88	\$43.22	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,381.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,381.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,381.64

Current Year Taxes Paid	
+ Real Estate	\$4,381.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,381.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,381.64

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,671.12
08/02/2022	\$126.52
08/31/2022	\$723.60
09/30/2022	\$68.34
12/05/2022	\$792.06
Totals: 5 Distributions	\$4,381.64
Grand Totals: 5 Distributions	\$4,381.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,381.64	\$3,589.58	\$792.06	\$0.00	\$0.00	\$0.00
Totals	\$4,381.64	\$3,589.58	\$792.06	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN**

Current Year Taxes Due	
Original Amount Due	\$960.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$960.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$960.02

Current Year Taxes Paid	
Real Estate	\$960.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$960.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$960.02

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$443.75
08/02/2022	\$21.02
08/31/2022	\$127.06
09/30/2022	\$12.00
12/05/2022	\$356.19
Totals: 5 Distributions	\$960.02
Grand Totals: 5 Distributions	\$960.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960.02	\$603.83	\$356.19	\$0.00	\$0.00	\$0.00
Totals	\$960.02	\$603.83	\$356.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due	
Original Amount Due	\$501.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$501.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$501.28

Current Year Taxes Paid	
Real Estate	\$501.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$501.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$501.28

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$419.92
08/02/2022	\$19.89
08/31/2022	\$27.64
09/30/2022	\$2.61
12/05/2022	\$31.22
Totals: 5 Distributions	\$501.28
Grand Totals: 5 Distributions	\$501.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$501.28	\$470.06	\$31.22	\$0.00	\$0.00	\$0.00
Totals	\$501.28	\$470.06	\$31.22	\$0.00	\$0.00	\$0.00

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

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

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

Final Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due	
Original Amount Due	\$1,276.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,276.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,276.68

Current Year Taxes Paid	
+ Real Estate	\$1,276.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,276.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,276.68

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$768.62
08/02/2022	\$36.41
08/31/2022	\$230.93
09/30/2022	\$21.81
12/05/2022	\$218.91
Totals: 5 Distributions	\$1,276.68
Grand Totals: 5 Distributions	\$1,276.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,276.68	\$1,057.77	\$218.91	\$0.00	\$0.00	\$0.00
Totals	\$1,276.68	\$1,057.77	\$218.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due

	Original Amount Due	\$275.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$275.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275.00	

Current Year Taxes Paid

	Real Estate	\$275.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$275.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/31/2022	\$213.75
09/30/2022	\$20.19
12/05/2022	\$41.06
Totals: 3 Distributions	\$275.00
Grand Totals: 3 Distributions	\$275.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$233.94	\$41.06	\$0.00	\$0.00	\$0.00
Totals	\$275.00	\$233.94	\$41.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due

	Original Amount Due	\$15.00	
+	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	\$15.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15.00	

Current Year Taxes Paid

	Real Estate	\$15.00
	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	\$15.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/31/2022	\$6.75
09/30/2022	\$0.64
12/05/2022	\$7.61
Totals: 3 Distributions	\$15.00
Grand Totals: 3 Distributions	\$15.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$7.39	\$7.61	\$0.00	\$0.00	\$0.00
Totals	\$15.00	\$7.39	\$7.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD049 - DD 2 TOWN OF SIDNEY MAIN

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,879.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,879.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,879.94

Current Year Taxes Paid	
+ Real Estate	\$7,879.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,879.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,879.94

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,734.47
08/02/2022	\$224.26
08/31/2022	\$1,917.08
09/30/2022	\$181.06
12/05/2022	\$823.07
Totals: 5 Distributions	\$7,879.94
Grand Totals: 5 Distributions	\$7,879.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,879.94	\$7,056.87	\$823.07	\$0.00	\$0.00	\$0.00
Totals	\$7,879.94	\$7,056.87	\$823.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$4,679.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,679.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,679.08

Current Year Taxes Paid	
+ Real Estate	\$4,679.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,679.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,679.08

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,577.65
08/02/2022	\$122.10
08/31/2022	\$674.55
09/30/2022	\$63.71
12/05/2022	\$1,241.07
Totals: 5 Distributions	\$4,679.08
Grand Totals: 5 Distributions	\$4,679.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,679.08	\$3,438.01	\$1,241.07	\$0.00	\$0.00	\$0.00
Totals	\$4,679.08	\$3,438.01	\$1,241.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,941.78
+ Supplements	\$5.90
- Cancellations	\$5.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,941.78
+ Prior Year Real Estate Tax	\$768.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,709.78

Current Year Taxes Paid	
+ Real Estate	\$62,926.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$768.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,694.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.00
Total	\$63,709.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$41,618.65
08/02/2022	\$1,971.41
08/31/2022	\$9,851.85
09/30/2022	\$930.45
12/05/2022	\$9,322.42
Totals: 5 Distributions	\$63,694.78
Grand Totals: 5 Distributions	\$63,694.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,694.78	\$54,372.36	\$9,322.42	\$0.00	\$0.00	\$0.00
Totals	\$63,694.78	\$54,372.36	\$9,322.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$6,617.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,617.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,617.30	

Current Year Taxes Paid

	Real Estate	\$6,617.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,617.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,617.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,895.48
08/02/2022	\$184.52
08/31/2022	\$1,324.35
09/30/2022	\$125.08
12/05/2022	\$1,087.87
Totals: 5 Distributions	\$6,617.30
Grand Totals: 5 Distributions	\$6,617.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,617.30	\$5,529.43	\$1,087.87	\$0.00	\$0.00	\$0.00
Totals	\$6,617.30	\$5,529.43	\$1,087.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$2,173.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,173.80	
+	Prior Year Real Estate Tax	\$2,936.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,110.36	

Current Year Taxes Paid

	Real Estate	\$2,173.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,936.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,110.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,110.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,480.96
08/02/2022	\$70.15
08/31/2022	\$29.51
09/30/2022	\$2.79
12/05/2022	\$3,526.95
Totals: 5 Distributions	\$5,110.36
Grand Totals: 5 Distributions	\$5,110.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,110.36	\$1,583.41	\$3,526.95	\$0.00	\$0.00	\$0.00
Totals	\$5,110.36	\$1,583.41	\$3,526.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD055 - E LAKE FORK SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$3,946.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$3,946.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,946.00	

Current Year Taxes Paid

+	Real Estate	\$3,946.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$3,946.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,946.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,818.13
08/02/2022	\$133.49
08/31/2022	\$894.94
09/30/2022	\$84.52
12/05/2022	\$14.92
Totals: 5 Distributions	\$3,946.00
Grand Totals: 5 Distributions	\$3,946.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.00	\$3,931.08	\$14.92	\$0.00	\$0.00	\$0.00
Totals	\$3,946.00	\$3,931.08	\$14.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$3,613.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,613.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,613.70	

Current Year Taxes Paid

	Real Estate	\$3,613.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,613.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,613.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,671.59
08/02/2022	\$126.55
08/31/2022	\$376.25
09/30/2022	\$35.54
12/05/2022	\$403.77
Totals: 5 Distributions	\$3,613.70
Grand Totals: 5 Distributions	\$3,613.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,613.70	\$3,209.93	\$403.77	\$0.00	\$0.00	\$0.00
Totals	\$3,613.70	\$3,209.93	\$403.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due

	Original Amount Due	\$10,030.90	
+	Supplements	\$15.70	
-	Cancellations	\$15.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,030.90

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

Total Amount Due \$10,030.90

Current Year Taxes Paid

+	Real Estate	\$10,030.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,030.90

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

Total \$10,030.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$7,017.75
08/02/2022	\$332.42
08/31/2022	\$1,340.13
09/30/2022	\$126.57
12/05/2022	\$1,214.03
Totals: 5 Distributions	\$10,030.90
Grand Totals: 5 Distributions	\$10,030.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.90	\$8,816.87	\$1,214.03	\$0.00	\$0.00	\$0.00
Totals	\$10,030.90	\$8,816.87	\$1,214.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$7,490.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,490.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,490.70	

Current Year Taxes Paid

	Real Estate	\$7,490.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,490.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,490.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$6,012.41
08/02/2022	\$284.80
08/31/2022	\$380.24
09/30/2022	\$35.91
12/05/2022	\$777.34
Totals: 5 Distributions	\$7,490.70
Grand Totals: 5 Distributions	\$7,490.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,490.70	\$6,713.36	\$777.34	\$0.00	\$0.00	\$0.00
Totals	\$7,490.70	\$6,713.36	\$777.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,784.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,784.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,784.10	

Current Year Taxes Paid

	Real Estate	\$1,784.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,784.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,784.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,205.65
08/02/2022	\$57.11
08/31/2022	\$25.96
09/30/2022	\$2.45
12/05/2022	\$492.93
Totals: 5 Distributions	\$1,784.10
Grand Totals: 5 Distributions	\$1,784.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,784.10	\$1,291.17	\$492.93	\$0.00	\$0.00	\$0.00
Totals	\$1,784.10	\$1,291.17	\$492.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$7,073.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,073.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,073.00	

Current Year Taxes Paid

	Real Estate	\$7,073.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,073.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,073.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,180.95
08/02/2022	\$198.05
08/31/2022	\$784.80
09/30/2022	\$74.12
12/05/2022	\$1,835.08
Totals: 5 Distributions	\$7,073.00
Grand Totals: 5 Distributions	\$7,073.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,073.00	\$5,237.92	\$1,835.08	\$0.00	\$0.00	\$0.00
Totals	\$7,073.00	\$5,237.92	\$1,835.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$5,453.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,453.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,453.10	

Current Year Taxes Paid

	Real Estate	\$5,453.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,453.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,453.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,552.94
08/02/2022	\$120.92
08/31/2022	\$407.20
09/30/2022	\$38.45
12/05/2022	\$2,333.59
Totals: 5 Distributions	\$5,453.10
Grand Totals: 5 Distributions	\$5,453.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,453.10	\$3,119.51	\$2,333.59	\$0.00	\$0.00	\$0.00
Totals	\$5,453.10	\$3,119.51	\$2,333.59	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$1,302.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,302.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,302.52	

Current Year Taxes Paid

	Real Estate	\$1,302.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,302.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,302.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$747.93
08/02/2022	\$35.42
08/31/2022	\$114.70
09/30/2022	\$10.83
12/05/2022	\$393.64
Totals: 5 Distributions	\$1,302.52
Grand Totals: 5 Distributions	\$1,302.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,302.52	\$908.88	\$393.64	\$0.00	\$0.00	\$0.00
Totals	\$1,302.52	\$908.88	\$393.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due

	Original Amount Due	\$5,878.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,878.40

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

Total Amount Due \$5,878.40

Current Year Taxes Paid

+	Real Estate	\$5,878.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,878.40

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

Total \$5,878.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,301.03
08/02/2022	\$203.73
08/31/2022	\$889.78
09/30/2022	\$84.03
12/05/2022	\$399.83
Totals: 5 Distributions	\$5,878.40
Grand Totals: 5 Distributions	\$5,878.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,878.40	\$5,478.57	\$399.83	\$0.00	\$0.00	\$0.00
Totals	\$5,878.40	\$5,478.57	\$399.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$6,675.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,675.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,675.00	

Current Year Taxes Paid

	Real Estate	\$6,675.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,675.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,675.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,176.80
08/02/2022	\$150.48
08/31/2022	\$1,634.51
09/30/2022	\$154.37
12/05/2022	\$1,558.84
Totals: 5 Distributions	\$6,675.00
Grand Totals: 5 Distributions	\$6,675.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,675.00	\$5,116.16	\$1,558.84	\$0.00	\$0.00	\$0.00
Totals	\$6,675.00	\$5,116.16	\$1,558.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due

	Original Amount Due	\$3,710.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,710.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,710.00	

Current Year Taxes Paid

	Real Estate	\$3,710.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,710.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,710.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,679.48
08/02/2022	\$126.92
08/31/2022	\$813.24
09/30/2022	\$76.81
12/05/2022	\$13.55
Totals: 5 Distributions	\$3,710.00
Grand Totals: 5 Distributions	\$3,710.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,710.00	\$3,696.45	\$13.55	\$0.00	\$0.00	\$0.00
Totals	\$3,710.00	\$3,696.45	\$13.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due

	Original Amount Due	\$10,483.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,483.40

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

Total Amount Due \$10,483.40

Current Year Taxes Paid

+	Real Estate	\$10,483.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,483.40

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

Total \$10,483.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$7,377.80
08/02/2022	\$349.47
08/31/2022	\$774.66
09/30/2022	\$73.16
12/05/2022	\$1,908.31
Totals: 5 Distributions	\$10,483.40
Grand Totals: 5 Distributions	\$10,483.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,483.40	\$8,575.09	\$1,908.31	\$0.00	\$0.00	\$0.00
Totals	\$10,483.40	\$8,575.09	\$1,908.31	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due

	Original Amount Due	\$3,291.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,291.50

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

Total Amount Due \$3,291.50

Current Year Taxes Paid

+	Real Estate	\$3,291.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,291.50

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

Total \$3,291.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,434.00
08/02/2022	\$115.29
08/31/2022	\$210.20
09/30/2022	\$19.86
12/05/2022	\$512.15
Totals: 5 Distributions	\$3,291.50
Grand Totals: 5 Distributions	\$3,291.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,291.50	\$2,779.35	\$512.15	\$0.00	\$0.00	\$0.00
Totals	\$3,291.50	\$2,779.35	\$512.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$2,525.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,525.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,525.94	

Current Year Taxes Paid

	Real Estate	\$2,525.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,525.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,525.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,698.15
08/02/2022	\$80.44
08/31/2022	\$537.62
09/30/2022	\$50.77
12/05/2022	\$158.96
Totals: 5 Distributions	\$2,525.94
Grand Totals: 5 Distributions	\$2,525.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,525.94	\$2,366.98	\$158.96	\$0.00	\$0.00	\$0.00
Totals	\$2,525.94	\$2,366.98	\$158.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$538.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$538.26

+	Prior Year Real Estate Tax	(\$4.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$534.26

Current Year Taxes Paid

+	Real Estate	\$528.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$524.26

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.00

Total \$534.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$379.17
08/02/2022	\$17.96
08/31/2022	\$10.80
09/30/2022	\$1.02
12/05/2022	\$115.31
Totals: 5 Distributions	\$524.26
Grand Totals: 5 Distributions	\$524.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$524.26	\$408.95	\$115.31	\$0.00	\$0.00	\$0.00
Totals	\$524.26	\$408.95	\$115.31	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due

	Original Amount Due	\$3,637.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,637.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,637.10	

Current Year Taxes Paid

+	Real Estate	\$3,637.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,637.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,637.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,205.47
08/02/2022	\$104.47
08/31/2022	\$1,016.65
09/30/2022	\$96.02
12/05/2022	\$214.49
Totals: 5 Distributions	\$3,637.10
Grand Totals: 5 Distributions	\$3,637.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,637.10	\$3,422.61	\$214.49	\$0.00	\$0.00	\$0.00
Totals	\$3,637.10	\$3,422.61	\$214.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due

	Original Amount Due	\$2,268.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,268.52	
+	Prior Year Real Estate Tax	\$73.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,341.94	

Current Year Taxes Paid

	Real Estate	\$2,268.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$73.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,341.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,341.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,077.55
08/02/2022	\$51.04
08/31/2022	\$575.44
09/30/2022	\$54.35
12/05/2022	\$583.56
Totals: 5 Distributions	\$2,341.94
Grand Totals: 5 Distributions	\$2,341.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,341.94	\$1,758.38	\$583.56	\$0.00	\$0.00	\$0.00
Totals	\$2,341.94	\$1,758.38	\$583.56	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$2,542.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,542.30

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

Total Amount Due \$2,542.30

Current Year Taxes Paid

+	Real Estate	\$2,542.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,542.30

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

Total \$2,542.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,313.92
08/02/2022	\$109.60
08/31/2022	\$10.96
09/30/2022	\$1.04
12/05/2022	\$106.78
Totals: 5 Distributions	\$2,542.30
Grand Totals: 5 Distributions	\$2,542.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.30	\$2,435.52	\$106.78	\$0.00	\$0.00	\$0.00
Totals	\$2,542.30	\$2,435.52	\$106.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,456.00	
+	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	\$1,456.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,456.00	

Current Year Taxes Paid

	Real Estate	\$1,456.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,456.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,456.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$972.33
08/02/2022	\$46.05
08/31/2022	\$4.61
09/30/2022	\$0.43
12/05/2022	\$432.58
Totals: 5 Distributions	\$1,456.00
Grand Totals: 5 Distributions	\$1,456.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$1,023.42	\$432.58	\$0.00	\$0.00	\$0.00
Totals	\$1,456.00	\$1,023.42	\$432.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$8,934.00	
+	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	\$8,934.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,934.00	

Current Year Taxes Paid

	Real Estate	\$8,934.00
	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	\$8,934.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,934.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,558.74
08/02/2022	\$263.30
08/31/2022	\$2,800.76
09/30/2022	\$264.52
12/05/2022	\$46.68
Totals: 5 Distributions	\$8,934.00
Grand Totals: 5 Distributions	\$8,934.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,934.00	\$8,887.32	\$46.68	\$0.00	\$0.00	\$0.00
Totals	\$8,934.00	\$8,887.32	\$46.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$6,892.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,892.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,892.30	

Current Year Taxes Paid

	Real Estate	\$6,892.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,892.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,892.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$6,108.26
08/02/2022	\$289.34
08/31/2022	\$250.25
09/30/2022	\$23.63
12/05/2022	\$220.82
Totals: 5 Distributions	\$6,892.30
Grand Totals: 5 Distributions	\$6,892.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,892.30	\$6,671.48	\$220.82	\$0.00	\$0.00	\$0.00
Totals	\$6,892.30	\$6,671.48	\$220.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due

	Original Amount Due	\$3,096.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,096.02	
+	Prior Year Real Estate Tax	\$293.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,389.99	

Current Year Taxes Paid

	Real Estate	\$3,096.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$293.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,389.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,389.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,017.71
08/02/2022	\$95.57
08/31/2022	\$708.44
09/30/2022	\$66.90
12/05/2022	\$501.37
Totals: 5 Distributions	\$3,389.99
Grand Totals: 5 Distributions	\$3,389.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,389.99	\$2,888.62	\$501.37	\$0.00	\$0.00	\$0.00
Totals	\$3,389.99	\$2,888.62	\$501.37	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due

	Original Amount Due	\$1,930.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,930.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,930.76	

Current Year Taxes Paid

+	Real Estate	\$1,930.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,930.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,930.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,507.94
08/02/2022	\$71.43
08/31/2022	\$40.56
09/30/2022	\$3.83
12/05/2022	\$307.00
Totals: 5 Distributions	\$1,930.76
Grand Totals: 5 Distributions	\$1,930.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,930.76	\$1,623.76	\$307.00	\$0.00	\$0.00	\$0.00
Totals	\$1,930.76	\$1,623.76	\$307.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$5,576.00	
+	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	\$5,576.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,576.00	

Current Year Taxes Paid

	Real Estate	\$5,576.00
	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	\$5,576.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,576.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,500.20
08/02/2022	\$213.17
08/31/2022	\$578.37
09/30/2022	\$54.62
12/05/2022	\$229.64
Totals: 5 Distributions	\$5,576.00
Grand Totals: 5 Distributions	\$5,576.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,576.00	\$5,346.36	\$229.64	\$0.00	\$0.00	\$0.00
Totals	\$5,576.00	\$5,346.36	\$229.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$9,064.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,064.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,064.20	

Current Year Taxes Paid

	Real Estate	\$9,064.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,064.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,064.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,054.19
08/02/2022	\$239.41
08/31/2022	\$1,738.44
09/30/2022	\$164.19
12/05/2022	\$1,867.97
Totals: 5 Distributions	\$9,064.20
Grand Totals: 5 Distributions	\$9,064.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,064.20	\$7,196.23	\$1,867.97	\$0.00	\$0.00	\$0.00
Totals	\$9,064.20	\$7,196.23	\$1,867.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$1,321.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,321.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,321.26	

Current Year Taxes Paid

	Real Estate	\$1,321.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,321.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,321.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$324.44
08/02/2022	\$15.37
08/31/2022	\$825.26
09/30/2022	\$77.94
12/05/2022	\$78.25
Totals: 5 Distributions	\$1,321.26
Grand Totals: 5 Distributions	\$1,321.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,321.26	\$1,243.01	\$78.25	\$0.00	\$0.00	\$0.00
Totals	\$1,321.26	\$1,243.01	\$78.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

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

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

Final Settlement Sheet

Champaign County

DD082 - EMB.RVR.MUTL. CRITTENDEN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due	
Original Amount Due	\$64,140.54
+ Supplements	\$56.26
- Cancellations	\$61.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,135.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,135.54

Current Year Taxes Paid	
+ Real Estate	\$64,130.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,130.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.00
Total	\$64,135.54

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$38,724.26
08/02/2022	\$1,834.31
08/31/2022	\$9,601.34
09/30/2022	\$906.80
12/05/2022	\$13,063.83
Totals: 5 Distributions	\$64,130.54
Grand Totals: 5 Distributions	\$64,130.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,130.54	\$51,066.71	\$13,063.83	\$0.00	\$0.00	\$0.00
Totals	\$64,130.54	\$51,066.71	\$13,063.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due

	Original Amount Due	\$4,447.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,447.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,447.94	

Current Year Taxes Paid

	Real Estate	\$4,447.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,447.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,447.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,844.07
08/02/2022	\$134.72
08/31/2022	\$344.38
09/30/2022	\$32.52
12/05/2022	\$1,092.25
Totals: 5 Distributions	\$4,447.94
Grand Totals: 5 Distributions	\$4,447.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,447.94	\$3,355.69	\$1,092.25	\$0.00	\$0.00	\$0.00
Totals	\$4,447.94	\$3,355.69	\$1,092.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD086 - EMBARRAS RIVER SPL DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD087 - EMBARRAS RIVER SPL DD SUB 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD088 - EMBARRAS RIVER SPL DD SUB 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due

	Original Amount Due	\$380.00	
+	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	\$380.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380.00	

Current Year Taxes Paid

	Real Estate	\$380.00
	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	\$380.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$380.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$247.00
08/02/2022	\$11.70
08/31/2022	\$55.17
09/30/2022	\$5.21
12/05/2022	\$60.92
Totals: 5 Distributions	\$380.00
Grand Totals: 5 Distributions	\$380.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$380.00	\$319.08	\$60.92	\$0.00	\$0.00	\$0.00
Totals	\$380.00	\$319.08	\$60.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due

	Original Amount Due	\$1,623.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,623.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,623.88	

Current Year Taxes Paid

	Real Estate	\$1,623.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,623.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,623.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,246.13
08/02/2022	\$59.03
08/31/2022	\$197.07
09/30/2022	\$18.62
12/05/2022	\$103.03
Totals: 5 Distributions	\$1,623.88
Grand Totals: 5 Distributions	\$1,623.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,623.88	\$1,520.85	\$103.03	\$0.00	\$0.00	\$0.00
Totals	\$1,623.88	\$1,520.85	\$103.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due

	Original Amount Due	\$956.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$956.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$956.94	

Current Year Taxes Paid

	Real Estate	\$956.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$956.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$956.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$469.75
08/02/2022	\$22.25
08/31/2022	\$156.72
09/30/2022	\$14.80
12/05/2022	\$293.42
Totals: 5 Distributions	\$956.94
Grand Totals: 5 Distributions	\$956.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$956.94	\$663.52	\$293.42	\$0.00	\$0.00	\$0.00
Totals	\$956.94	\$663.52	\$293.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due

	Original Amount Due	\$3,431.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,431.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,431.40	

Current Year Taxes Paid

	Real Estate	\$3,431.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,431.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,431.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,727.61
08/02/2022	\$81.84
08/31/2022	\$562.19
09/30/2022	\$53.10
12/05/2022	\$1,006.66
Totals: 5 Distributions	\$3,431.40
Grand Totals: 5 Distributions	\$3,431.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,431.40	\$2,424.74	\$1,006.66	\$0.00	\$0.00	\$0.00
Totals	\$3,431.40	\$2,424.74	\$1,006.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due

	Original Amount Due	\$1,258.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,258.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,258.78	

Current Year Taxes Paid

	Real Estate	\$1,258.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,258.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,258.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$563.72
08/02/2022	\$26.70
08/31/2022	\$90.42
09/30/2022	\$8.54
12/05/2022	\$569.40
Totals: 5 Distributions	\$1,258.78
Grand Totals: 5 Distributions	\$1,258.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,258.78	\$689.38	\$569.40	\$0.00	\$0.00	\$0.00
Totals	\$1,258.78	\$689.38	\$569.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$13,291.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,291.72

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

Total Amount Due \$13,291.72

Current Year Taxes Paid

+	Real Estate	\$13,291.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,291.72

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

Total \$13,291.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8,590.51
08/02/2022	\$406.92
08/31/2022	\$2,464.18
09/30/2022	\$232.73
12/05/2022	\$1,597.38
Totals: 5 Distributions	\$13,291.72
Grand Totals: 5 Distributions	\$13,291.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,291.72	\$11,694.34	\$1,597.38	\$0.00	\$0.00	\$0.00
Totals	\$13,291.72	\$11,694.34	\$1,597.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$3,325.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,325.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,325.00	

Current Year Taxes Paid

	Real Estate	\$3,325.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,325.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,325.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,161.25
08/02/2022	\$102.38
08/31/2022	\$842.73
09/30/2022	\$79.59
12/05/2022	\$139.05
Totals: 5 Distributions	\$3,325.00
Grand Totals: 5 Distributions	\$3,325.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,325.00	\$3,185.95	\$139.05	\$0.00	\$0.00	\$0.00
Totals	\$3,325.00	\$3,185.95	\$139.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$4,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,200.00	

Current Year Taxes Paid

	Real Estate	\$4,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,200.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,227.75
08/02/2022	\$105.53
08/31/2022	\$969.54
09/30/2022	\$91.57
12/05/2022	\$805.61
Totals: 5 Distributions	\$4,200.00
Grand Totals: 5 Distributions	\$4,200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$3,394.39	\$805.61	\$0.00	\$0.00	\$0.00
Totals	\$4,200.00	\$3,394.39	\$805.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$2,420.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,420.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,420.00	

Current Year Taxes Paid

	Real Estate	\$2,420.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,420.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,420.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,745.92
08/02/2022	\$82.70
08/31/2022	\$274.52
09/30/2022	\$25.93
12/05/2022	\$290.93
Totals: 5 Distributions	\$2,420.00
Grand Totals: 5 Distributions	\$2,420.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,420.00	\$2,129.07	\$290.93	\$0.00	\$0.00	\$0.00
Totals	\$2,420.00	\$2,129.07	\$290.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due

	Original Amount Due	\$15,088.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,088.92

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

Total Amount Due \$15,088.92

Current Year Taxes Paid

+	Real Estate	\$15,088.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,088.92

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

Total \$15,088.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8,328.18
08/02/2022	\$394.50
08/31/2022	\$1,532.96
09/30/2022	\$144.78
12/05/2022	\$4,688.50
Totals: 5 Distributions	\$15,088.92
Grand Totals: 5 Distributions	\$15,088.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$10,400.42	\$4,688.50	\$0.00	\$0.00	\$0.00
Totals	\$15,088.92	\$10,400.42	\$4,688.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due

	Original Amount Due	\$736.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$736.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$736.66	

Current Year Taxes Paid

	Real Estate	\$736.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$736.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$736.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$327.11
08/02/2022	\$15.50
08/31/2022	\$19.85
09/30/2022	\$1.87
12/05/2022	\$372.33
Totals: 5 Distributions	\$736.66
Grand Totals: 5 Distributions	\$736.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736.66	\$364.33	\$372.33	\$0.00	\$0.00	\$0.00
Totals	\$736.66	\$364.33	\$372.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$3,470.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,470.00

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

Total Amount Due \$3,470.00

Current Year Taxes Paid

+	Real Estate	\$3,470.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,470.00

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

Total \$3,470.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,318.00
08/02/2022	\$109.80
08/31/2022	\$388.98
09/30/2022	\$36.74
12/05/2022	\$616.48
Totals: 5 Distributions	\$3,470.00
Grand Totals: 5 Distributions	\$3,470.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$2,853.52	\$616.48	\$0.00	\$0.00	\$0.00
Totals	\$3,470.00	\$2,853.52	\$616.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD101 - EMBARRAS RIVER SPL DD SUB 9

Current Year Taxes Due

	Original Amount Due	\$1,070.00	
+	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	\$1,070.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,070.00	

Current Year Taxes Paid

	Real Estate	\$1,070.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,070.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,070.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$826.50
08/02/2022	\$39.15
08/31/2022	\$3.92
09/30/2022	\$0.37
12/05/2022	\$200.06
Totals: 5 Distributions	\$1,070.00
Grand Totals: 5 Distributions	\$1,070.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,070.00	\$869.94	\$200.06	\$0.00	\$0.00	\$0.00
Totals	\$1,070.00	\$869.94	\$200.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD102 - FLATVILLE SPECIAL DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$10,298.16
+ Supplements	\$0.00
- Cancellations	\$1.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,296.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,296.72

Current Year Taxes Paid	
+ Real Estate	\$10,296.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,296.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,296.72

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,501.46
08/02/2022	\$307.96
08/31/2022	\$1,820.61
09/30/2022	\$171.95
12/05/2022	\$1,494.74
Totals: 5 Distributions	\$10,296.72
Grand Totals: 5 Distributions	\$10,296.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,296.72	\$8,801.98	\$1,494.74	\$0.00	\$0.00	\$0.00
Totals	\$10,296.72	\$8,801.98	\$1,494.74	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,918.88	+	Real Estate	\$82,898.88
+	Supplements	\$387.04	+	Railroad	\$0.00
-	Cancellations	\$387.04	+	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	\$82,918.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,898.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$82,918.88	+	Forfeited Tax	\$20.00
				Total	\$82,918.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$48,541.74
08/02/2022	\$2,299.35
08/31/2022	\$19,440.77
09/30/2022	\$1,836.07
12/05/2022	\$10,780.95
Totals: 5 Distributions	\$82,898.88
Grand Totals: 5 Distributions	\$82,898.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,898.88	\$72,117.93	\$10,780.95	\$0.00	\$0.00	\$0.00
Totals	\$82,898.88	\$72,117.93	\$10,780.95	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due

	Original Amount Due	\$9,031.80	
+	Supplements	\$43.60	
-	Cancellations	\$43.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,031.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,031.80	

Current Year Taxes Paid

	Real Estate	\$9,031.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,031.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,031.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,588.96
08/02/2022	\$217.37
08/31/2022	\$2,565.40
09/30/2022	\$242.28
12/05/2022	\$1,417.79
Totals: 5 Distributions	\$9,031.80
Grand Totals: 5 Distributions	\$9,031.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,031.80	\$7,614.01	\$1,417.79	\$0.00	\$0.00	\$0.00
Totals	\$9,031.80	\$7,614.01	\$1,417.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due

	Original Amount Due	\$5,626.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,626.46	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,626.46	

Current Year Taxes Paid

+	Real Estate	\$5,626.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,626.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,626.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,458.31
08/02/2022	\$163.82
08/31/2022	\$1,539.04
09/30/2022	\$145.35
12/05/2022	\$319.94
Totals: 5 Distributions	\$5,626.46
Grand Totals: 5 Distributions	\$5,626.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,626.46	\$5,306.52	\$319.94	\$0.00	\$0.00	\$0.00
Totals	\$5,626.46	\$5,306.52	\$319.94	\$0.00	\$0.00	\$0.00

Final 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	\$6,246.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,246.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$6,246.42	+	Forfeited Tax	\$0.00
			Total	\$6,246.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,341.25
08/02/2022	\$205.64
08/31/2022	\$1,267.45
09/30/2022	\$119.71
12/05/2022	\$312.37
Totals: 5 Distributions	\$6,246.42
Grand Totals: 5 Distributions	\$6,246.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,246.42	\$5,934.05	\$312.37	\$0.00	\$0.00	\$0.00
Totals	\$6,246.42	\$5,934.05	\$312.37	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due

	Original Amount Due	\$5,835.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,835.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,835.20	

Current Year Taxes Paid

	Real Estate	\$5,835.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,835.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,835.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,271.43
08/02/2022	\$202.33
08/31/2022	\$800.35
09/30/2022	\$75.59
12/05/2022	\$485.50
Totals: 5 Distributions	\$5,835.20
Grand Totals: 5 Distributions	\$5,835.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,835.20	\$5,349.70	\$485.50	\$0.00	\$0.00	\$0.00
Totals	\$5,835.20	\$5,349.70	\$485.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due

	Original Amount Due	\$2,404.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,404.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,404.86	

Current Year Taxes Paid

	Real Estate	\$2,404.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,404.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,404.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,120.97
08/02/2022	\$53.10
08/31/2022	\$980.43
09/30/2022	\$92.60
12/05/2022	\$157.76
Totals: 5 Distributions	\$2,404.86
Grand Totals: 5 Distributions	\$2,404.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,404.86	\$2,247.10	\$157.76	\$0.00	\$0.00	\$0.00
Totals	\$2,404.86	\$2,247.10	\$157.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due

	Original Amount Due	\$7,293.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,293.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,293.94	

Current Year Taxes Paid

	Real Estate	\$7,293.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,293.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,293.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,556.94
08/02/2022	\$263.22
08/31/2022	\$986.27
09/30/2022	\$93.15
12/05/2022	\$394.36
Totals: 5 Distributions	\$7,293.94
Grand Totals: 5 Distributions	\$7,293.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,293.94	\$6,899.58	\$394.36	\$0.00	\$0.00	\$0.00
Totals	\$7,293.94	\$6,899.58	\$394.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due

	Original Amount Due	\$21,293.80	
+	Supplements	\$323.44	
-	Cancellations	\$323.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,293.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,293.80	

Current Year Taxes Paid

	Real Estate	\$21,293.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,293.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,293.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$12,110.27
08/02/2022	\$573.64
08/31/2022	\$4,991.33
09/30/2022	\$471.40
12/05/2022	\$3,147.16
Totals: 5 Distributions	\$21,293.80
Grand Totals: 5 Distributions	\$21,293.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,293.80	\$18,146.64	\$3,147.16	\$0.00	\$0.00	\$0.00
Totals	\$21,293.80	\$18,146.64	\$3,147.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due

	Original Amount Due	\$3,091.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,091.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,091.16	

Current Year Taxes Paid

	Real Estate	\$3,091.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,091.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,091.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,698.95
08/02/2022	\$80.48
08/31/2022	\$850.24
09/30/2022	\$80.30
12/05/2022	\$381.19
Totals: 5 Distributions	\$3,091.16
Grand Totals: 5 Distributions	\$3,091.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,091.16	\$2,709.97	\$381.19	\$0.00	\$0.00	\$0.00
Totals	\$3,091.16	\$2,709.97	\$381.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due

	Original Amount Due	\$5,573.12	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,573.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,573.12	

Current Year Taxes Paid

	Real Estate	\$5,553.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,553.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	Total	\$5,573.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,872.02
08/02/2022	\$136.04
08/31/2022	\$1,218.46
09/30/2022	\$115.07
12/05/2022	\$1,211.53
Totals: 5 Distributions	\$5,553.12
Grand Totals: 5 Distributions	\$5,553.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,553.12	\$4,341.59	\$1,211.53	\$0.00	\$0.00	\$0.00
Totals	\$5,553.12	\$4,341.59	\$1,211.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due

	Original Amount Due	\$7,421.84	
+	Supplements	\$35.00	
-	Cancellations	\$35.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,421.84	
+	Prior Year Real Estate Tax	\$10.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,431.84	

Current Year Taxes Paid

	Real Estate	\$7,421.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$10.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,431.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,431.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,221.45
08/02/2022	\$199.96
08/31/2022	\$1,635.98
09/30/2022	\$154.51
12/05/2022	\$1,219.94
Totals: 5 Distributions	\$7,431.84
Grand Totals: 5 Distributions	\$7,431.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,431.84	\$6,211.90	\$1,219.94	\$0.00	\$0.00	\$0.00
Totals	\$7,431.84	\$6,211.90	\$1,219.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$4,563.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,563.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,563.68	

Current Year Taxes Paid

	Real Estate	\$4,563.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,563.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,563.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,511.90
08/02/2022	\$118.98
08/31/2022	\$1,144.08
09/30/2022	\$108.05
12/05/2022	\$680.67
Totals: 5 Distributions	\$4,563.68
Grand Totals: 5 Distributions	\$4,563.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,563.68	\$3,883.01	\$680.67	\$0.00	\$0.00	\$0.00
Totals	\$4,563.68	\$3,883.01	\$680.67	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,023.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,023.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023.80	

Current Year Taxes Paid

	Real Estate	\$1,023.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,023.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,023.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$503.95
08/02/2022	\$23.87
08/31/2022	\$395.07
09/30/2022	\$37.32
12/05/2022	\$63.59
Totals: 5 Distributions	\$1,023.80
Grand Totals: 5 Distributions	\$1,023.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.80	\$960.21	\$63.59	\$0.00	\$0.00	\$0.00
Totals	\$1,023.80	\$960.21	\$63.59	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$362.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$362.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$362.02	

Current Year Taxes Paid

	Real Estate	\$362.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$362.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$362.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$188.48
08/02/2022	\$8.93
08/31/2022	\$143.45
09/30/2022	\$13.55
12/05/2022	\$7.61
Totals: 5 Distributions	\$362.02
Grand Totals: 5 Distributions	\$362.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.02	\$354.41	\$7.61	\$0.00	\$0.00	\$0.00
Totals	\$362.02	\$354.41	\$7.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,835.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,835.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,835.60	

Current Year Taxes Paid

	Real Estate	\$1,835.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,835.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,835.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,066.15
08/02/2022	\$50.50
08/31/2022	\$402.01
09/30/2022	\$37.97
12/05/2022	\$278.97
Totals: 5 Distributions	\$1,835.60
Grand Totals: 5 Distributions	\$1,835.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,835.60	\$1,556.63	\$278.97	\$0.00	\$0.00	\$0.00
Totals	\$1,835.60	\$1,556.63	\$278.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$491.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$491.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491.04	

Current Year Taxes Paid

	Real Estate	\$491.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$491.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$271.74
08/02/2022	\$12.87
08/31/2022	\$185.79
09/30/2022	\$17.54
12/05/2022	\$3.10
Totals: 5 Distributions	\$491.04
Grand Totals: 5 Distributions	\$491.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.04	\$487.94	\$3.10	\$0.00	\$0.00	\$0.00
Totals	\$491.04	\$487.94	\$3.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$658.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$658.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$658.26	

Current Year Taxes Paid

	Real Estate	\$658.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$658.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$658.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$311.84
08/02/2022	\$14.77
08/31/2022	\$297.69
09/30/2022	\$28.12
12/05/2022	\$5.84
Totals: 5 Distributions	\$658.26
Grand Totals: 5 Distributions	\$658.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658.26	\$652.42	\$5.84	\$0.00	\$0.00	\$0.00
Totals	\$658.26	\$652.42	\$5.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$203.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203.52	

Current Year Taxes Paid

	Real Estate	\$203.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$135.87
08/02/2022	\$6.44
08/31/2022	\$55.09
09/30/2022	\$5.20
12/05/2022	\$0.92
Totals: 5 Distributions	\$203.52
Grand Totals: 5 Distributions	\$203.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$202.60	\$0.92	\$0.00	\$0.00	\$0.00
Totals	\$203.52	\$202.60	\$0.92	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$14,544.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,544.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,544.68

Current Year Taxes Paid	
+ Real Estate	\$14,544.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,544.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,544.68

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,406.93
08/02/2022	\$445.59
08/31/2022	\$2,714.06
09/30/2022	\$256.33
12/05/2022	\$1,721.77
Totals: 5 Distributions	\$14,544.68
Grand Totals: 5 Distributions	\$14,544.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,544.68	\$12,822.91	\$1,721.77	\$0.00	\$0.00	\$0.00
Totals	\$14,544.68	\$12,822.91	\$1,721.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

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

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

Final Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,085.62	+	Real Estate	\$3,085.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,085.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,085.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,085.62	+	Forfeited Tax	\$0.00
				Total	\$3,085.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,061.14
08/02/2022	\$97.63
08/31/2022	\$348.93
09/30/2022	\$32.95
12/05/2022	\$544.97
Totals: 5 Distributions	\$3,085.62
Grand Totals: 5 Distributions	\$3,085.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,085.62	\$2,540.65	\$544.97	\$0.00	\$0.00	\$0.00
Totals	\$3,085.62	\$2,540.65	\$544.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,800.00	+	Real Estate	\$3,800.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,800.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,800.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,800.00	+	Forfeited Tax	\$0.00
				Total	\$3,800.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,040.00
08/02/2022	\$144.00
08/31/2022	\$239.40
09/30/2022	\$22.61
12/05/2022	\$353.99
Totals: 5 Distributions	\$3,800.00
Grand Totals: 5 Distributions	\$3,800.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,800.00	\$3,446.01	\$353.99	\$0.00	\$0.00	\$0.00
Totals	\$3,800.00	\$3,446.01	\$353.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due	
Original Amount Due	\$3,553.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,553.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,553.00

Current Year Taxes Paid	
Real Estate	\$3,553.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,553.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,553.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,596.35
08/02/2022	\$122.99
08/31/2022	\$750.29
09/30/2022	\$70.86
12/05/2022	\$12.51
Totals: 5 Distributions	\$3,553.00
Grand Totals: 5 Distributions	\$3,553.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,553.00	\$3,540.49	\$12.51	\$0.00	\$0.00	\$0.00
Totals	\$3,553.00	\$3,540.49	\$12.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

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

Final Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

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

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

Final Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due	
Original Amount Due	\$4,200.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,200.00

Current Year Taxes Paid	
+ Real Estate	\$4,200.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,066.25
08/02/2022	\$97.88
08/31/2022	\$662.28
09/30/2022	\$62.55
12/05/2022	\$1,311.04
Totals: 5 Distributions	\$4,200.00
Grand Totals: 5 Distributions	\$4,200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,888.96	\$1,311.04	\$0.00	\$0.00	\$0.00
Totals	\$4,200.00	\$2,888.96	\$1,311.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,315.00	+	Real Estate	\$3,315.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,315.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,315.00	+	Forfeited Tax	\$0.00
			Total	\$3,315.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,322.75
08/02/2022	\$110.03
08/31/2022	\$782.75
09/30/2022	\$73.92
12/05/2022	\$25.55
Totals: 5 Distributions	\$3,315.00
Grand Totals: 5 Distributions	\$3,315.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.00	\$3,289.45	\$25.55	\$0.00	\$0.00	\$0.00
Totals	\$3,315.00	\$3,289.45	\$25.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

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

Final Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

Final Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,434.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,434.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,434.00

Current Year Taxes Paid	
Real Estate	\$1,434.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,434.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,434.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,129.55
08/02/2022	\$53.51
08/31/2022	\$135.85
09/30/2022	\$12.83
12/05/2022	\$102.26
Totals: 5 Distributions	\$1,434.00
Grand Totals: 5 Distributions	\$1,434.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,434.00	\$1,331.74	\$102.26	\$0.00	\$0.00	\$0.00
Totals	\$1,434.00	\$1,331.74	\$102.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

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

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

Final Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due	
Original Amount Due	\$465.00
+ 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	\$465.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$465.00

Current Year Taxes Paid	
Real Estate	\$465.00
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	\$465.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$465.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$441.75
08/02/2022	\$20.93
08/31/2022	\$2.09
09/30/2022	\$0.20
12/05/2022	\$0.03
Totals: 5 Distributions	\$465.00
Grand Totals: 5 Distributions	\$465.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$464.97	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$465.00	\$464.97	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due	
Original Amount Due	\$10,507.18
+ Supplements	\$4.00
- Cancellations	\$4.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,507.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,507.18

Current Year Taxes Paid	
+ Real Estate	\$10,507.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,507.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,507.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,316.08
08/02/2022	\$299.18
08/31/2022	\$1,878.73
09/30/2022	\$177.44
12/05/2022	\$1,835.75
Totals: 5 Distributions	\$10,507.18
Grand Totals: 5 Distributions	\$10,507.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,507.18	\$8,671.43	\$1,835.75	\$0.00	\$0.00	\$0.00
Totals	\$10,507.18	\$8,671.43	\$1,835.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,929.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,929.72

Current Year Taxes Paid	
Real Estate	\$1,929.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,929.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,929.72

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,450.35
08/02/2022	\$68.70
08/31/2022	\$53.54
09/30/2022	\$5.06
12/05/2022	\$352.07
Totals: 5 Distributions	\$1,929.72
Grand Totals: 5 Distributions	\$1,929.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,577.65	\$352.07	\$0.00	\$0.00	\$0.00
Totals	\$1,929.72	\$1,577.65	\$352.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

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

Final Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$4,141.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,141.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,141.36

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,313.01
08/02/2022	\$109.57
08/31/2022	\$1,226.70
09/30/2022	\$115.86
12/05/2022	\$376.22
Totals: 5 Distributions	\$4,141.36
Grand Totals: 5 Distributions	\$4,141.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,141.36	\$3,765.14	\$376.22	\$0.00	\$0.00	\$0.00
Totals	\$4,141.36	\$3,765.14	\$376.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$5,507.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,507.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,507.90

Current Year Taxes Paid	
+ Real Estate	\$5,507.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,507.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,507.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,986.03
08/02/2022	\$188.81
08/31/2022	\$519.77
09/30/2022	\$49.09
12/05/2022	\$764.20
Totals: 5 Distributions	\$5,507.90
Grand Totals: 5 Distributions	\$5,507.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,507.90	\$4,743.70	\$764.20	\$0.00	\$0.00	\$0.00
Totals	\$5,507.90	\$4,743.70	\$764.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

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

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

Final Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

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

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

Final Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

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

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

Final Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

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

Final Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$3,071.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,071.70

Current Year Taxes Paid	
+ Real Estate	\$3,071.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,071.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,071.70

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,761.06
08/02/2022	\$83.42
08/31/2022	\$800.46
09/30/2022	\$75.60
12/05/2022	\$351.16
Totals: 5 Distributions	\$3,071.70
Grand Totals: 5 Distributions	\$3,071.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,071.70	\$2,720.54	\$351.16	\$0.00	\$0.00	\$0.00
Totals	\$3,071.70	\$2,720.54	\$351.16	\$0.00	\$0.00	\$0.00

Champaign County

DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,918.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,918.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,918.06	

Current Year Taxes Paid

	Real Estate	\$5,918.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,918.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,918.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$4,103.94
08/02/2022	\$194.40
08/31/2022	\$1,020.57
09/30/2022	\$96.39
12/05/2022	\$502.76
Totals: 5 Distributions	\$5,918.06
Grand Totals: 5 Distributions	\$5,918.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,918.06	\$5,415.30	\$502.76	\$0.00	\$0.00	\$0.00
Totals	\$5,918.06	\$5,415.30	\$502.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$48,188.44
+ Supplements	\$902.40
- Cancellations	\$902.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,188.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,188.44

Current Year Taxes Paid	
+ Real Estate	\$48,188.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,188.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,188.44

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$27,696.52
08/02/2022	\$1,311.94
08/31/2022	\$9,359.96
09/30/2022	\$883.99
12/05/2022	\$8,936.03
Totals: 5 Distributions	\$48,188.44
Grand Totals: 5 Distributions	\$48,188.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,188.44	\$39,252.41	\$8,936.03	\$0.00	\$0.00	\$0.00
Totals	\$48,188.44	\$39,252.41	\$8,936.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$12,178.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,178.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,178.34

Current Year Taxes Paid	
+ Real Estate	\$12,178.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,178.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,178.34

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,725.74
08/02/2022	\$318.59
08/31/2022	\$2,566.95
09/30/2022	\$242.44
12/05/2022	\$2,324.62
Totals: 5 Distributions	\$12,178.34
Grand Totals: 5 Distributions	\$12,178.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,178.34	\$9,853.72	\$2,324.62	\$0.00	\$0.00	\$0.00
Totals	\$12,178.34	\$9,853.72	\$2,324.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$1,755.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,755.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,755.58	

Current Year Taxes Paid

	Real Estate	\$1,755.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,755.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,755.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$699.65
08/02/2022	\$33.14
08/31/2022	\$502.76
09/30/2022	\$47.48
12/05/2022	\$472.55
Totals: 5 Distributions	\$1,755.58
Grand Totals: 5 Distributions	\$1,755.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.58	\$1,283.03	\$472.55	\$0.00	\$0.00	\$0.00
Totals	\$1,755.58	\$1,283.03	\$472.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.86	+	Real Estate	\$2,399.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,399.86
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,399.86	+	Forfeited Tax	\$0.00
		Total		\$2,399.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,350.58
08/02/2022	\$63.97
08/31/2022	\$406.45
09/30/2022	\$38.39
12/05/2022	\$540.47
Totals: 5 Distributions	\$2,399.86
Grand Totals: 5 Distributions	\$2,399.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$1,859.39	\$540.47	\$0.00	\$0.00	\$0.00
Totals	\$2,399.86	\$1,859.39	\$540.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due	
Original Amount Due	\$1,035.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,035.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,035.00

Current Year Taxes Paid	
+ Real Estate	\$1,035.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,035.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,035.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$762.38
08/02/2022	\$36.11
08/31/2022	\$184.91
09/30/2022	\$17.46
12/05/2022	\$34.14
Totals: 5 Distributions	\$1,035.00
Grand Totals: 5 Distributions	\$1,035.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.00	\$1,000.86	\$34.14	\$0.00	\$0.00	\$0.00
Totals	\$1,035.00	\$1,000.86	\$34.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due

	Original Amount Due	\$970.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$970.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$970.50	

Current Year Taxes Paid

	Real Estate	\$970.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$970.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$970.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$611.40
08/02/2022	\$28.96
08/31/2022	\$117.74
09/30/2022	\$11.12
12/05/2022	\$201.28
Totals: 5 Distributions	\$970.50
Grand Totals: 5 Distributions	\$970.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970.50	\$769.22	\$201.28	\$0.00	\$0.00	\$0.00
Totals	\$970.50	\$769.22	\$201.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due

	Original Amount Due	\$1,674.00	
+	Supplements	\$294.06	
-	Cancellations	\$294.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,674.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,674.00	

Current Year Taxes Paid

	Real Estate	\$1,674.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,674.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,674.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$914.00
08/02/2022	\$43.29
08/31/2022	\$180.91
09/30/2022	\$17.09
12/05/2022	\$518.71
Totals: 5 Distributions	\$1,674.00
Grand Totals: 5 Distributions	\$1,674.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.00	\$1,155.29	\$518.71	\$0.00	\$0.00	\$0.00
Totals	\$1,674.00	\$1,155.29	\$518.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$11,657.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,657.50

Current Year Taxes Paid	
+ Real Estate	\$11,657.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,657.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,657.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,191.32
08/02/2022	\$340.64
08/31/2022	\$2,352.59
09/30/2022	\$222.19
12/05/2022	\$1,550.76
Totals: 5 Distributions	\$11,657.50
Grand Totals: 5 Distributions	\$11,657.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,657.50	\$10,106.74	\$1,550.76	\$0.00	\$0.00	\$0.00
Totals	\$11,657.50	\$10,106.74	\$1,550.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$2,101.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,101.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,101.04	

Current Year Taxes Paid

	Real Estate	\$2,101.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,101.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,101.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,108.85
08/02/2022	\$52.52
08/31/2022	\$343.99
09/30/2022	\$32.49
12/05/2022	\$563.19
Totals: 5 Distributions	\$2,101.04
Grand Totals: 5 Distributions	\$2,101.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,101.04	\$1,537.85	\$563.19	\$0.00	\$0.00	\$0.00
Totals	\$2,101.04	\$1,537.85	\$563.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$914.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$914.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$914.26	

Current Year Taxes Paid

	Real Estate	\$914.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$914.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$914.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$643.01
08/02/2022	\$30.46
08/31/2022	\$63.79
09/30/2022	\$6.03
12/05/2022	\$170.97
Totals: 5 Distributions	\$914.26
Grand Totals: 5 Distributions	\$914.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.26	\$743.29	\$170.97	\$0.00	\$0.00	\$0.00
Totals	\$914.26	\$743.29	\$170.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

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

Current Year Taxes Due

	Original Amount Due	\$509.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$509.10

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

Total Amount Due \$509.10

Current Year Taxes Paid

	Real Estate	\$509.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$509.10

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

Total \$509.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$317.35
08/02/2022	\$15.03
08/31/2022	\$105.05
09/30/2022	\$9.92
12/05/2022	\$61.75
Totals: 5 Distributions	\$509.10
Grand Totals: 5 Distributions	\$509.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$509.10	\$447.35	\$61.75	\$0.00	\$0.00	\$0.00
Totals	\$509.10	\$447.35	\$61.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$1,545.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,545.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,545.00	

Current Year Taxes Paid

	Real Estate	\$1,545.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,545.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,545.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$916.28
08/02/2022	\$43.40
08/31/2022	\$310.63
09/30/2022	\$29.33
12/05/2022	\$245.36
Totals: 5 Distributions	\$1,545.00
Grand Totals: 5 Distributions	\$1,545.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,545.00	\$1,299.64	\$245.36	\$0.00	\$0.00	\$0.00
Totals	\$1,545.00	\$1,299.64	\$245.36	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due

	Original Amount Due	\$408.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$408.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$408.00	

Current Year Taxes Paid

	Real Estate	\$408.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$408.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$408.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$163.45
08/02/2022	\$7.74
08/31/2022	\$180.32
09/30/2022	\$17.03
12/05/2022	\$39.46
Totals: 5 Distributions	\$408.00
Grand Totals: 5 Distributions	\$408.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.00	\$368.54	\$39.46	\$0.00	\$0.00	\$0.00
Totals	\$408.00	\$368.54	\$39.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$4,541.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,541.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,541.10	

Current Year Taxes Paid

	Real Estate	\$4,541.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,541.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,541.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,913.78
08/02/2022	\$138.02
08/31/2022	\$808.77
09/30/2022	\$76.38
12/05/2022	\$604.15
Totals: 5 Distributions	\$4,541.10
Grand Totals: 5 Distributions	\$4,541.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,541.10	\$3,936.95	\$604.15	\$0.00	\$0.00	\$0.00
Totals	\$4,541.10	\$3,936.95	\$604.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

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

Final Settlement Sheet

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,700.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,700.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,700.00	

Current Year Taxes Paid

	Real Estate	\$2,700.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,700.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,700.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,064.63
08/02/2022	\$97.79
08/31/2022	\$348.82
09/30/2022	\$32.95
12/05/2022	\$155.81
Totals: 5 Distributions	\$2,700.00
Grand Totals: 5 Distributions	\$2,700.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.00	\$2,544.19	\$155.81	\$0.00	\$0.00	\$0.00
Totals	\$2,700.00	\$2,544.19	\$155.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due	
Original Amount Due	\$489.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$489.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$489.00

Current Year Taxes Paid	
Real Estate	\$489.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$489.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$489.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$398.61
08/02/2022	\$18.88
08/31/2022	\$50.86
09/30/2022	\$4.80
12/05/2022	\$15.85
Totals: 5 Distributions	\$489.00
Grand Totals: 5 Distributions	\$489.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.00	\$473.15	\$15.85	\$0.00	\$0.00	\$0.00
Totals	\$489.00	\$473.15	\$15.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due

	Original Amount Due	\$544.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$544.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544.90	

Current Year Taxes Paid

	Real Estate	\$544.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$544.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$181.88
08/02/2022	\$8.61
08/31/2022	\$173.66
09/30/2022	\$16.41
12/05/2022	\$164.34
Totals: 5 Distributions	\$544.90
Grand Totals: 5 Distributions	\$544.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.90	\$380.56	\$164.34	\$0.00	\$0.00	\$0.00
Totals	\$544.90	\$380.56	\$164.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$15.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15.56	

Current Year Taxes Paid

	Real Estate	\$15.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$7.39
08/02/2022	\$0.35
08/31/2022	\$7.04
09/30/2022	\$0.66
12/05/2022	\$0.12
Totals: 5 Distributions	\$15.56
Grand Totals: 5 Distributions	\$15.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$15.44	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$15.56	\$15.44	\$0.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$1,064.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,064.52

Current Year Taxes Paid	
+ Real Estate	\$1,064.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,064.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,064.52

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$624.19
08/02/2022	\$29.57
08/31/2022	\$209.75
09/30/2022	\$19.81
12/05/2022	\$181.20
Totals: 5 Distributions	\$1,064.52
Grand Totals: 5 Distributions	\$1,064.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.52	\$883.32	\$181.20	\$0.00	\$0.00	\$0.00
Totals	\$1,064.52	\$883.32	\$181.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,960.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,960.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,960.34

Current Year Taxes Paid	
+ Real Estate	\$1,960.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,960.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,960.34

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,306.29
08/02/2022	\$61.88
08/31/2022	\$331.80
09/30/2022	\$31.34
12/05/2022	\$229.03
Totals: 5 Distributions	\$1,960.34
Grand Totals: 5 Distributions	\$1,960.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,960.34	\$1,731.31	\$229.03	\$0.00	\$0.00	\$0.00
Totals	\$1,960.34	\$1,731.31	\$229.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$2,432.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,432.70

Current Year Taxes Paid	
+ Real Estate	\$2,432.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,432.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,432.70

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,405.55
08/02/2022	\$66.58
08/31/2022	\$370.19
09/30/2022	\$34.96
12/05/2022	\$555.42
Totals: 5 Distributions	\$2,432.70
Grand Totals: 5 Distributions	\$2,432.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.70	\$1,877.28	\$555.42	\$0.00	\$0.00	\$0.00
Totals	\$2,432.70	\$1,877.28	\$555.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

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

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

Current Year Taxes Due	
Original Amount Due	\$921.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$921.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$921.24

Current Year Taxes Paid	
Real Estate	\$921.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$921.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$921.24

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$676.31
08/02/2022	\$32.03
08/31/2022	\$142.67
09/30/2022	\$13.47
12/05/2022	\$56.76
Totals: 5 Distributions	\$921.24
Grand Totals: 5 Distributions	\$921.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$921.24	\$864.48	\$56.76	\$0.00	\$0.00	\$0.00
Totals	\$921.24	\$864.48	\$56.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$4,653.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,653.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,653.68

Current Year Taxes Paid	
+ Real Estate	\$4,653.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,653.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,653.68

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,375.35
08/02/2022	\$159.89
08/31/2022	\$750.39
09/30/2022	\$70.87
12/05/2022	\$297.18
Totals: 5 Distributions	\$4,653.68
Grand Totals: 5 Distributions	\$4,653.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,653.68	\$4,356.50	\$297.18	\$0.00	\$0.00	\$0.00
Totals	\$4,653.68	\$4,356.50	\$297.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due

	Original Amount Due	\$13,306.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,306.30

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

Total Amount Due \$13,306.30

Current Year Taxes Paid

+	Real Estate	\$13,306.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$13,306.30

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

Total \$13,306.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$9,310.47
08/02/2022	\$441.02
08/31/2022	\$1,836.26
09/30/2022	\$173.43
12/05/2022	\$1,545.12
Totals: 5 Distributions	\$13,306.30
Grand Totals: 5 Distributions	\$13,306.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,306.30	\$11,761.18	\$1,545.12	\$0.00	\$0.00	\$0.00
Totals	\$13,306.30	\$11,761.18	\$1,545.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due	
Original Amount Due	\$3,058.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,058.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,058.14

Current Year Taxes Paid	
Real Estate	\$3,058.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,058.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,058.14

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,812.61
08/02/2022	\$85.86
08/31/2022	\$643.64
09/30/2022	\$60.79
12/05/2022	\$455.24
Totals: 5 Distributions	\$3,058.14
Grand Totals: 5 Distributions	\$3,058.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,058.14	\$2,602.90	\$455.24	\$0.00	\$0.00	\$0.00
Totals	\$3,058.14	\$2,602.90	\$455.24	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$22,132.38
+ Supplements	\$40.00
- Cancellations	\$40.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,132.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,132.38

Current Year Taxes Paid	
Real Estate	\$22,112.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,112.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.00
Total	\$22,132.38

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$12,310.23
08/02/2022	\$583.12
08/31/2022	\$4,687.88
09/30/2022	\$442.75
12/05/2022	\$4,088.40
Totals: 5 Distributions	\$22,112.38
Grand Totals: 5 Distributions	\$22,112.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,112.38	\$18,023.98	\$4,088.40	\$0.00	\$0.00	\$0.00
Totals	\$22,112.38	\$18,023.98	\$4,088.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

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

Final Settlement Sheet

Champaign County

DD178 - LOTUS SPL DD SUB 1 OF SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10**

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

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

Final Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

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

Final Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

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

Final Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

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

Final Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

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

Final Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due	
Original Amount Due	\$588.50
+ 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	\$588.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$588.50

Current Year Taxes Paid	
Real Estate	\$588.50
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	\$588.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$588.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$279.54
08/02/2022	\$13.24
08/31/2022	\$266.15
09/30/2022	\$25.13
12/05/2022	\$4.44
Totals: 5 Distributions	\$588.50
Grand Totals: 5 Distributions	\$588.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$588.50	\$584.06	\$4.44	\$0.00	\$0.00	\$0.00
Totals	\$588.50	\$584.06	\$4.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

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

Final Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

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

Final Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due

	Original Amount Due	\$2,953.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,953.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.08	

Current Year Taxes Paid

	Real Estate	\$2,953.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,953.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,408.20
08/02/2022	\$66.71
08/31/2022	\$483.18
09/30/2022	\$45.64
12/05/2022	\$949.35
Totals: 5 Distributions	\$2,953.08
Grand Totals: 5 Distributions	\$2,953.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,953.08	\$2,003.73	\$949.35	\$0.00	\$0.00	\$0.00
Totals	\$2,953.08	\$2,003.73	\$949.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$14,956.56	
+	Supplements	\$22.42	
-	Cancellations	\$22.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,956.56

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

Total Amount Due \$14,956.56

Current Year Taxes Paid

+	Real Estate	\$14,956.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,956.56

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

Total \$14,956.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$9,063.43
08/02/2022	\$429.32
08/31/2022	\$2,047.51
09/30/2022	\$193.38
12/05/2022	\$3,222.92
Totals: 5 Distributions	\$14,956.56
Grand Totals: 5 Distributions	\$14,956.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,956.56	\$11,733.64	\$3,222.92	\$0.00	\$0.00	\$0.00
Totals	\$14,956.56	\$11,733.64	\$3,222.92	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$2,216.30
+ Supplements	\$1.00
- Cancellations	\$6.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,211.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,211.30

Current Year Taxes Paid	
Real Estate	\$2,211.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,211.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,211.30

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,171.61
08/02/2022	\$55.49
08/31/2022	\$298.54
09/30/2022	\$28.19
12/05/2022	\$657.47
Totals: 5 Distributions	\$2,211.30
Grand Totals: 5 Distributions	\$2,211.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,211.30	\$1,553.83	\$657.47	\$0.00	\$0.00	\$0.00
Totals	\$2,211.30	\$1,553.83	\$657.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due

	Original Amount Due	\$5,422.36	
+	Supplements	\$7.50	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,422.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,422.36	

Current Year Taxes Paid

+	Real Estate	\$5,422.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,422.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,422.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,051.87
08/02/2022	\$144.56
08/31/2022	\$1,228.37
09/30/2022	\$116.01
12/05/2022	\$881.55
Totals: 5 Distributions	\$5,422.36
Grand Totals: 5 Distributions	\$5,422.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,422.36	\$4,540.81	\$881.55	\$0.00	\$0.00	\$0.00
Totals	\$5,422.36	\$4,540.81	\$881.55	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$11,348.10
+ 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	\$11,348.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,348.10

Current Year Taxes Paid	
+ Real Estate	\$11,348.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,348.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,348.10

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,100.76
08/02/2022	\$288.98
08/31/2022	\$2,791.52
09/30/2022	\$263.64
12/05/2022	\$1,903.20
Totals: 5 Distributions	\$11,348.10
Grand Totals: 5 Distributions	\$11,348.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,348.10	\$9,444.90	\$1,903.20	\$0.00	\$0.00	\$0.00
Totals	\$11,348.10	\$9,444.90	\$1,903.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$14,248.10
+ 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	\$14,248.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,248.10

Current Year Taxes Paid	
+ Real Estate	\$14,248.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,248.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,248.10

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,083.44
08/02/2022	\$335.53
08/31/2022	\$4,064.02
09/30/2022	\$383.83
12/05/2022	\$2,381.28
Totals: 5 Distributions	\$14,248.10
Grand Totals: 5 Distributions	\$14,248.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,248.10	\$11,866.82	\$2,381.28	\$0.00	\$0.00	\$0.00
Totals	\$14,248.10	\$11,866.82	\$2,381.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due	
Original Amount Due	\$6,265.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,265.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,265.50

Current Year Taxes Paid	
+ Real Estate	\$6,265.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,265.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,265.50

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,303.48
08/02/2022	\$156.48
08/31/2022	\$1,313.60
09/30/2022	\$124.07
12/05/2022	\$1,367.87
Totals: 5 Distributions	\$6,265.50
Grand Totals: 5 Distributions	\$6,265.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,265.50	\$4,897.63	\$1,367.87	\$0.00	\$0.00	\$0.00
Totals	\$6,265.50	\$4,897.63	\$1,367.87	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

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

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$3,250.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,250.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,250.70

Current Year Taxes Paid	
+ Real Estate	\$3,250.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,250.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,250.70

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,104.96
08/02/2022	\$99.71
08/31/2022	\$628.68
09/30/2022	\$59.37
12/05/2022	\$357.98
Totals: 5 Distributions	\$3,250.70
Grand Totals: 5 Distributions	\$3,250.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,250.70	\$2,892.72	\$357.98	\$0.00	\$0.00	\$0.00
Totals	\$3,250.70	\$2,892.72	\$357.98	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$20,710.72
+ Supplements	\$11.00
- Cancellations	\$11.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,710.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,710.72

Current Year Taxes Paid	
Real Estate	\$20,710.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,710.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,710.72

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,515.48
08/02/2022	\$498.11
08/31/2022	\$4,516.09
09/30/2022	\$426.52
12/05/2022	\$4,754.52
Totals: 5 Distributions	\$20,710.72
Grand Totals: 5 Distributions	\$20,710.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,710.72	\$15,956.20	\$4,754.52	\$0.00	\$0.00	\$0.00
Totals	\$20,710.72	\$15,956.20	\$4,754.52	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1**

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

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

Final Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

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

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

Final Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

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

**Final Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12**

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

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

**Final Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13**

Current Year Taxes Due	
Original Amount Due	\$10,134.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,134.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,134.56

Current Year Taxes Paid	
+ Real Estate	\$10,134.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,134.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,134.56

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,141.45
08/02/2022	\$290.91
08/31/2022	\$1,760.29
09/30/2022	\$166.25
12/05/2022	\$1,775.66
Totals: 5 Distributions	\$10,134.56
Grand Totals: 5 Distributions	\$10,134.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,134.56	\$8,358.90	\$1,775.66	\$0.00	\$0.00	\$0.00
Totals	\$10,134.56	\$8,358.90	\$1,775.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due	
Original Amount Due	\$1,676.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,676.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,676.62

Current Year Taxes Paid	
+ Real Estate	\$1,676.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,676.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,676.62

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,020.59
08/02/2022	\$48.35
08/31/2022	\$9.96
09/30/2022	\$0.94
12/05/2022	\$596.78
Totals: 5 Distributions	\$1,676.62
Grand Totals: 5 Distributions	\$1,676.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,676.62	\$1,079.84	\$596.78	\$0.00	\$0.00	\$0.00
Totals	\$1,676.62	\$1,079.84	\$596.78	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15**

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

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

**Final Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16**

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

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

**Final Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17**

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

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

**Final Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2**

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

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

**Final Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3**

Current Year Taxes Due	
Original Amount Due	\$5,635.00
+ 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	\$5,635.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,635.00

Current Year Taxes Paid	
+ Real Estate	\$5,635.00
+ 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	\$5,635.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,635.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,493.82
08/02/2022	\$165.49
08/31/2022	\$1,348.55
09/30/2022	\$127.36
12/05/2022	\$499.78
Totals: 5 Distributions	\$5,635.00
Grand Totals: 5 Distributions	\$5,635.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,635.00	\$5,135.22	\$499.78	\$0.00	\$0.00	\$0.00
Totals	\$5,635.00	\$5,135.22	\$499.78	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4**

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

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

**Final Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5**

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

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

**Final Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6**

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ 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	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$976.13
08/02/2022	\$46.23
08/31/2022	\$94.63
09/30/2022	\$8.93
12/05/2022	\$89.08
Totals: 5 Distributions	\$1,215.00
Grand Totals: 5 Distributions	\$1,215.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,215.00	\$1,125.92	\$89.08	\$0.00	\$0.00	\$0.00
Totals	\$1,215.00	\$1,125.92	\$89.08	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7**

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

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

**Final Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8**

Current Year Taxes Due	
Original Amount Due	\$427.54
+ Supplements	\$3.60
- Cancellations	\$3.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$427.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$427.54

Current Year Taxes Paid	
Real Estate	\$427.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$427.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$427.54

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$238.57
08/02/2022	\$11.30
08/31/2022	\$99.07
09/30/2022	\$9.36
12/05/2022	\$69.24
Totals: 5 Distributions	\$427.54
Grand Totals: 5 Distributions	\$427.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427.54	\$358.30	\$69.24	\$0.00	\$0.00	\$0.00
Totals	\$427.54	\$358.30	\$69.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD213 - OKAW DD SUB 8 SADORUS PROJ

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$13,084.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,084.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,084.30

Current Year Taxes Paid	
Real Estate	\$13,084.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,084.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,084.30

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,298.18
08/02/2022	\$345.70
08/31/2022	\$1,093.41
09/30/2022	\$103.27
12/05/2022	\$4,243.74
Totals: 5 Distributions	\$13,084.30
Grand Totals: 5 Distributions	\$13,084.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,084.30	\$8,840.56	\$4,243.74	\$0.00	\$0.00	\$0.00
Totals	\$13,084.30	\$8,840.56	\$4,243.74	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due

	Original Amount Due	\$11,197.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,197.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,197.50	

Current Year Taxes Paid

	Real Estate	\$11,197.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,197.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,197.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$7,063.88
08/02/2022	\$334.60
08/31/2022	\$2,379.37
09/30/2022	\$224.71
12/05/2022	\$1,194.94
Totals: 5 Distributions	\$11,197.50
Grand Totals: 5 Distributions	\$11,197.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,197.50	\$10,002.56	\$1,194.94	\$0.00	\$0.00	\$0.00
Totals	\$11,197.50	\$10,002.56	\$1,194.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$9,075.06	
+	Supplements	\$14.50	
-	Cancellations	\$14.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$9,075.06

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

Total Amount Due \$9,075.06

Current Year Taxes Paid

+	Real Estate	\$9,073.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,073.06

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.00

Total \$9,075.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,473.31
08/02/2022	\$259.26
08/31/2022	\$1,709.47
09/30/2022	\$161.45
12/05/2022	\$1,469.57
Totals: 5 Distributions	\$9,073.06
Grand Totals: 5 Distributions	\$9,073.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,073.06	\$7,603.49	\$1,469.57	\$0.00	\$0.00	\$0.00
Totals	\$9,073.06	\$7,603.49	\$1,469.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD219 - PESOTUM SLOUGH SPL DD SUB 1

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due

	Original Amount Due	\$2,050.10	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,050.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,050.10	

Current Year Taxes Paid

	Real Estate	\$2,050.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,050.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,050.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,124.61
08/02/2022	\$53.27
08/31/2022	\$180.43
09/30/2022	\$17.04
12/05/2022	\$674.75
Totals: 5 Distributions	\$2,050.10
Grand Totals: 5 Distributions	\$2,050.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.10	\$1,375.35	\$674.75	\$0.00	\$0.00	\$0.00
Totals	\$2,050.10	\$1,375.35	\$674.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due

	Original Amount Due	\$714.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$714.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714.00	

Current Year Taxes Paid

	Real Estate	\$714.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$714.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$714.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$286.85
08/02/2022	\$13.59
08/31/2022	\$326.17
09/30/2022	\$30.80
12/05/2022	\$56.59
Totals: 5 Distributions	\$714.00
Grand Totals: 5 Distributions	\$714.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.00	\$657.41	\$56.59	\$0.00	\$0.00	\$0.00
Totals	\$714.00	\$657.41	\$56.59	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due

	Original Amount Due	\$646.00	
+	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	\$646.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$646.00	

Current Year Taxes Paid

	Real Estate	\$646.00
	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	\$646.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$646.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$612.51
08/02/2022	\$29.02
08/31/2022	\$2.90
09/30/2022	\$0.27
12/05/2022	\$1.30
Totals: 5 Distributions	\$646.00
Grand Totals: 5 Distributions	\$646.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$646.00	\$644.70	\$1.30	\$0.00	\$0.00	\$0.00
Totals	\$646.00	\$644.70	\$1.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due

	Original Amount Due	\$11,018.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,018.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,018.00	

Current Year Taxes Paid

	Real Estate	\$11,005.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,005.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$12.50
	Total	\$11,018.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,795.48
08/02/2022	\$274.52
08/31/2022	\$2,541.83
09/30/2022	\$240.06
12/05/2022	\$2,153.61
Totals: 5 Distributions	\$11,005.50
Grand Totals: 5 Distributions	\$11,005.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,005.50	\$8,851.89	\$2,153.61	\$0.00	\$0.00	\$0.00
Totals	\$11,005.50	\$8,851.89	\$2,153.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due

	Original Amount Due	\$19,756.06	
+	Supplements	\$276.74	
-	Cancellations	\$276.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,756.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,756.06	

Current Year Taxes Paid

	Real Estate	\$19,756.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,756.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,756.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$10,769.59
08/02/2022	\$510.14
08/31/2022	\$4,672.29
09/30/2022	\$441.27
12/05/2022	\$3,362.77
Totals: 5 Distributions	\$19,756.06
Grand Totals: 5 Distributions	\$19,756.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,756.06	\$16,393.29	\$3,362.77	\$0.00	\$0.00	\$0.00
Totals	\$19,756.06	\$16,393.29	\$3,362.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$7,848.40
+ Supplements	\$81.60
- Cancellations	\$81.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,848.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,848.40

Current Year Taxes Paid	
+ Real Estate	\$7,848.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,848.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,848.40

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$4,165.86
08/02/2022	\$197.33
08/31/2022	\$1,441.61
09/30/2022	\$136.15
12/05/2022	\$1,907.45
Totals: 5 Distributions	\$7,848.40
Grand Totals: 5 Distributions	\$7,848.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,848.40	\$5,940.95	\$1,907.45	\$0.00	\$0.00	\$0.00
Totals	\$7,848.40	\$5,940.95	\$1,907.45	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$617.22	+	Real Estate	\$617.22
+	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	\$617.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$617.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$617.22	+	Forfeited Tax	\$0.00
				Total	\$617.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$337.06
08/02/2022	\$15.97
08/31/2022	\$142.14
09/30/2022	\$13.42
12/05/2022	\$108.63
Totals: 5 Distributions	\$617.22
Grand Totals: 5 Distributions	\$617.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.22	\$508.59	\$108.63	\$0.00	\$0.00	\$0.00
Totals	\$617.22	\$508.59	\$108.63	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$5,098.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,098.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,098.52

Current Year Taxes Paid	
Real Estate	\$5,098.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,098.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,098.52

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,164.15
08/02/2022	\$149.88
08/31/2022	\$715.83
09/30/2022	\$67.61
12/05/2022	\$1,001.05
Totals: 5 Distributions	\$5,098.52
Grand Totals: 5 Distributions	\$5,098.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,098.52	\$4,097.47	\$1,001.05	\$0.00	\$0.00	\$0.00
Totals	\$5,098.52	\$4,097.47	\$1,001.05	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$35,147.36
+ Supplements	\$113.08
- Cancellations	\$113.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,147.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,147.36

Current Year Taxes Paid	
+ Real Estate	\$35,145.41
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,145.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.95
Total	\$35,147.36

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$20,266.72
08/02/2022	\$960.00
08/31/2022	\$7,467.23
09/30/2022	\$705.24
12/05/2022	\$5,746.22
Totals: 5 Distributions	\$35,145.41
Grand Totals: 5 Distributions	\$35,145.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,145.41	\$29,399.19	\$5,746.22	\$0.00	\$0.00	\$0.00
Totals	\$35,145.41	\$29,399.19	\$5,746.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due	
Original Amount Due	\$39,113.44
+ Supplements	\$144.00
- Cancellations	\$144.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,113.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,113.44

Current Year Taxes Paid	
+ Real Estate	\$39,113.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,113.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,113.44

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$24,477.50
08/02/2022	\$1,159.46
08/31/2022	\$8,318.98
09/30/2022	\$785.68
12/05/2022	\$4,371.82
Totals: 5 Distributions	\$39,113.44
Grand Totals: 5 Distributions	\$39,113.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,113.44	\$34,741.62	\$4,371.82	\$0.00	\$0.00	\$0.00
Totals	\$39,113.44	\$34,741.62	\$4,371.82	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due	
Original Amount Due	\$13,503.40
+ Supplements	\$32.76
- Cancellations	\$32.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,503.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,503.40

Current Year Taxes Paid	
+ Real Estate	\$13,503.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,503.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,503.40

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,758.68
08/02/2022	\$414.88
08/31/2022	\$2,067.45
09/30/2022	\$195.26
12/05/2022	\$2,067.13
Totals: 5 Distributions	\$13,503.40
Grand Totals: 5 Distributions	\$13,503.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,503.40	\$11,436.27	\$2,067.13	\$0.00	\$0.00	\$0.00
Totals	\$13,503.40	\$11,436.27	\$2,067.13	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD233 - SALT FORK DD LUDLOW SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,974.44
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
+ Real Estate	\$16,974.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,974.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,974.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$9,778.37
08/02/2022	\$463.19
08/31/2022	\$2,838.53
09/30/2022	\$268.08
12/05/2022	\$3,626.27
Totals: 5 Distributions	\$16,974.44
Grand Totals: 5 Distributions	\$16,974.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,974.44	\$13,348.17	\$3,626.27	\$0.00	\$0.00	\$0.00
Totals	\$16,974.44	\$13,348.17	\$3,626.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD236 - SANGAMON AND DRUMMER DD SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$18,641.46
+ Supplements	\$30.00
- Cancellations	\$30.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,641.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,641.46

Current Year Taxes Paid	
+ Real Estate	\$18,641.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,641.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,641.46

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,353.14
08/02/2022	\$443.04
08/31/2022	\$4,893.89
09/30/2022	\$462.20
12/05/2022	\$3,489.19
Totals: 5 Distributions	\$18,641.46
Grand Totals: 5 Distributions	\$18,641.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,641.46	\$15,152.27	\$3,489.19	\$0.00	\$0.00	\$0.00
Totals	\$18,641.46	\$15,152.27	\$3,489.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

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

Final Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$21,720.78
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,720.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,720.78

Current Year Taxes Paid	
+ Real Estate	\$21,720.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,720.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,720.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$10,791.16
08/02/2022	\$511.16
08/31/2022	\$6,518.36
09/30/2022	\$615.62
12/05/2022	\$3,284.48
Totals: 5 Distributions	\$21,720.78
Grand Totals: 5 Distributions	\$21,720.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,720.78	\$18,436.30	\$3,284.48	\$0.00	\$0.00	\$0.00
Totals	\$21,720.78	\$18,436.30	\$3,284.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$2,763.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,763.88
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,763.88	+	Forfeited Tax	\$0.00
			Total	\$2,763.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,312.84
08/02/2022	\$62.19
08/31/2022	\$318.22
09/30/2022	\$30.06
12/05/2022	\$1,040.57
Totals: 5 Distributions	\$2,763.88
Grand Totals: 5 Distributions	\$2,763.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,763.88	\$1,723.31	\$1,040.57	\$0.00	\$0.00	\$0.00
Totals	\$2,763.88	\$1,723.31	\$1,040.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$7,465.64
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,465.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,465.64

Current Year Taxes Paid	
+ Real Estate	\$7,465.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,465.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,465.64

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,812.81
08/02/2022	\$180.60
08/31/2022	\$2,067.75
09/30/2022	\$195.29
12/05/2022	\$1,209.19
Totals: 5 Distributions	\$7,465.64
Grand Totals: 5 Distributions	\$7,465.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,465.64	\$6,256.45	\$1,209.19	\$0.00	\$0.00	\$0.00
Totals	\$7,465.64	\$6,256.45	\$1,209.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due	
Original Amount Due	\$6,058.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,058.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,058.64

Current Year Taxes Paid	
+ Real Estate	\$6,058.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,058.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,058.64

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,499.92
08/02/2022	\$165.79
08/31/2022	\$1,643.23
09/30/2022	\$155.19
12/05/2022	\$594.51
Totals: 5 Distributions	\$6,058.64
Grand Totals: 5 Distributions	\$6,058.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,058.64	\$5,464.13	\$594.51	\$0.00	\$0.00	\$0.00
Totals	\$6,058.64	\$5,464.13	\$594.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$22,878.00
+ Supplements	\$86.40
- Cancellations	\$86.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,878.00
+ Prior Year Real Estate Tax	\$4.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,882.00

Current Year Taxes Paid	
+ Real Estate	\$22,878.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,882.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,882.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$13,704.52
08/02/2022	\$649.16
08/31/2022	\$3,733.84
09/30/2022	\$352.64
12/05/2022	\$4,441.84
Totals: 5 Distributions	\$22,882.00
Grand Totals: 5 Distributions	\$22,882.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,882.00	\$18,440.16	\$4,441.84	\$0.00	\$0.00	\$0.00
Totals	\$22,882.00	\$18,440.16	\$4,441.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

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

Final Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

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

Final Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

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

Final Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due	
Original Amount Due	\$3,983.44
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,983.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,983.44

Current Year Taxes Paid	
+ Real Estate	\$3,983.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,983.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,983.44

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,162.49
08/02/2022	\$102.43
08/31/2022	\$853.28
09/30/2022	\$80.59
12/05/2022	\$784.65
Totals: 5 Distributions	\$3,983.44
Grand Totals: 5 Distributions	\$3,983.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,983.44	\$3,198.79	\$784.65	\$0.00	\$0.00	\$0.00
Totals	\$3,983.44	\$3,198.79	\$784.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,259.52	+	Real Estate	\$13,259.52
+ Supplements	\$3.30	+	Railroad	\$0.00
- Cancellations	\$3.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,259.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$13,259.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$13,259.52	+	Forfeited Tax	\$0.00
			Total	\$13,259.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8,275.94
08/02/2022	\$392.02
08/31/2022	\$1,491.53
09/30/2022	\$140.87
12/05/2022	\$2,959.16
Totals: 5 Distributions	\$13,259.52
Grand Totals: 5 Distributions	\$13,259.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,259.52	\$10,300.36	\$2,959.16	\$0.00	\$0.00	\$0.00
Totals	\$13,259.52	\$10,300.36	\$2,959.16	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN**

Current Year Taxes Due	
Original Amount Due	\$15,354.10
+ Supplements	\$160.00
- Cancellations	\$160.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,354.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,354.10

Current Year Taxes Paid	
+ Real Estate	\$15,354.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,354.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,354.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8,409.29
08/02/2022	\$398.33
08/31/2022	\$3,691.40
09/30/2022	\$348.63
12/05/2022	\$2,506.45
Totals: 5 Distributions	\$15,354.10
Grand Totals: 5 Distributions	\$15,354.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,354.10	\$12,847.65	\$2,506.45	\$0.00	\$0.00	\$0.00
Totals	\$15,354.10	\$12,847.65	\$2,506.45	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$12,305.90
+ Supplements	\$116.28
- Cancellations	\$116.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,305.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,305.90

Current Year Taxes Paid	
+ Real Estate	\$12,305.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,305.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,305.90

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,292.16
08/02/2022	\$345.42
08/31/2022	\$1,670.38
09/30/2022	\$157.76
12/05/2022	\$2,840.18
Totals: 5 Distributions	\$12,305.90
Grand Totals: 5 Distributions	\$12,305.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,305.90	\$9,465.72	\$2,840.18	\$0.00	\$0.00	\$0.00
Totals	\$12,305.90	\$9,465.72	\$2,840.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,695.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,695.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,695.06

Current Year Taxes Paid	
+ Real Estate	\$1,695.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,695.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,695.06

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,018.12
08/02/2022	\$48.23
08/31/2022	\$250.73
09/30/2022	\$23.68
12/05/2022	\$354.30
Totals: 5 Distributions	\$1,695.06
Grand Totals: 5 Distributions	\$1,695.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,695.06	\$1,340.76	\$354.30	\$0.00	\$0.00	\$0.00
Totals	\$1,695.06	\$1,340.76	\$354.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$15,383.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,383.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,383.12

Current Year Taxes Paid	
Real Estate	\$15,383.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,383.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,383.12

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,267.17
08/02/2022	\$391.60
08/31/2022	\$3,668.46
09/30/2022	\$346.47
12/05/2022	\$2,709.42
Totals: 5 Distributions	\$15,383.12
Grand Totals: 5 Distributions	\$15,383.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,383.12	\$12,673.70	\$2,709.42	\$0.00	\$0.00	\$0.00
Totals	\$15,383.12	\$12,673.70	\$2,709.42	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,149.32
+ Supplements	\$95.58
- Cancellations	\$95.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,149.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,149.32

Current Year Taxes Paid	
Real Estate	\$16,149.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,149.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,149.32

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$9,030.12
08/02/2022	\$427.74
08/31/2022	\$3,291.45
09/30/2022	\$310.86
12/05/2022	\$3,089.15
Totals: 5 Distributions	\$16,149.32
Grand Totals: 5 Distributions	\$16,149.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,149.32	\$13,060.17	\$3,089.15	\$0.00	\$0.00	\$0.00
Totals	\$16,149.32	\$13,060.17	\$3,089.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due

	Original Amount Due	\$2,767.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,767.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,767.24	

Current Year Taxes Paid

+	Real Estate	\$2,767.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,767.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,767.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,968.87
08/02/2022	\$93.26
08/31/2022	\$126.65
09/30/2022	\$11.96
12/05/2022	\$566.50
Totals: 5 Distributions	\$2,767.24
Grand Totals: 5 Distributions	\$2,767.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,767.24	\$2,200.74	\$566.50	\$0.00	\$0.00	\$0.00
Totals	\$2,767.24	\$2,200.74	\$566.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD259 - TWO MILE SLOUGH DD SUB 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD260 - TWO MILE SLOUGH DD SUB 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$925.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$925.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$925.94	

Current Year Taxes Paid

	Real Estate	\$925.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$925.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$925.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$320.78
08/02/2022	\$15.19
08/31/2022	\$338.79
09/30/2022	\$31.99
12/05/2022	\$219.19
Totals: 5 Distributions	\$925.94
Grand Totals: 5 Distributions	\$925.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$925.94	\$706.75	\$219.19	\$0.00	\$0.00	\$0.00
Totals	\$925.94	\$706.75	\$219.19	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$376.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$376.94

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

Total Amount Due \$376.94

Current Year Taxes Paid

	Real Estate	\$376.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$376.94

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

Total \$376.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$133.48
08/02/2022	\$6.32
08/31/2022	\$134.71
09/30/2022	\$12.72
12/05/2022	\$89.71
Totals: 5 Distributions	\$376.94
Grand Totals: 5 Distributions	\$376.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.94	\$287.23	\$89.71	\$0.00	\$0.00	\$0.00
Totals	\$376.94	\$287.23	\$89.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

Current Year Taxes Due

	Original Amount Due	\$840.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$840.00

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

Total Amount Due \$840.00

Current Year Taxes Paid

	Real Estate	\$840.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$840.00

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

Total \$840.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$342.00
08/02/2022	\$16.20
08/31/2022	\$298.62
09/30/2022	\$28.20
12/05/2022	\$154.98
Totals: 5 Distributions	\$840.00
Grand Totals: 5 Distributions	\$840.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$840.00	\$685.02	\$154.98	\$0.00	\$0.00	\$0.00
Totals	\$840.00	\$685.02	\$154.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD264 - TWO MILE SLOUGH DD SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due

	Original Amount Due	\$1,387.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,387.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,387.16	

Current Year Taxes Paid

	Real Estate	\$1,387.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,387.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,387.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$527.40
08/02/2022	\$24.98
08/31/2022	\$312.37
09/30/2022	\$29.50
12/05/2022	\$492.91
Totals: 5 Distributions	\$1,387.16
Grand Totals: 5 Distributions	\$1,387.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,387.16	\$894.25	\$492.91	\$0.00	\$0.00	\$0.00
Totals	\$1,387.16	\$894.25	\$492.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due

	Original Amount Due	\$2,986.18	
+	Supplements	\$133.90	
-	Cancellations	\$133.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,986.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,986.18	

Current Year Taxes Paid

	Real Estate	\$2,986.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,986.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,986.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,294.52
08/02/2022	\$61.32
08/31/2022	\$897.80
09/30/2022	\$84.80
12/05/2022	\$647.74
Totals: 5 Distributions	\$2,986.18
Grand Totals: 5 Distributions	\$2,986.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,986.18	\$2,338.44	\$647.74	\$0.00	\$0.00	\$0.00
Totals	\$2,986.18	\$2,338.44	\$647.74	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD267 - TWO MILE SLOUGH DD SUB 25

Current Year Taxes Due

	Original Amount Due	\$1,370.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,370.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,370.00	

Current Year Taxes Paid

	Real Estate	\$1,370.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,370.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,370.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$793.25
08/02/2022	\$37.58
08/31/2022	\$228.75
09/30/2022	\$21.61
12/05/2022	\$288.81
Totals: 5 Distributions	\$1,370.00
Grand Totals: 5 Distributions	\$1,370.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,370.00	\$1,081.19	\$288.81	\$0.00	\$0.00	\$0.00
Totals	\$1,370.00	\$1,081.19	\$288.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due

	Original Amount Due	\$10,731.60	
+	Supplements	\$0.62	
-	Cancellations	\$0.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,731.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,731.60	

Current Year Taxes Paid

	Real Estate	\$10,731.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,731.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,731.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$7,375.97
08/02/2022	\$349.39
08/31/2022	\$678.66
09/30/2022	\$64.10
12/05/2022	\$2,263.48
Totals: 5 Distributions	\$10,731.60
Grand Totals: 5 Distributions	\$10,731.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,731.60	\$8,468.12	\$2,263.48	\$0.00	\$0.00	\$0.00
Totals	\$10,731.60	\$8,468.12	\$2,263.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD269 - TWO MILE SLOUGH DD SUB 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD270 - TWO MILE SLOUGH DD SUB 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD271 - TWO MILE SLOUGH DD SUB 31

Current Year Taxes Due

	Original Amount Due	\$1,506.00	
+	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	\$1,506.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,506.00	

Current Year Taxes Paid

	Real Estate	\$1,506.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,506.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,506.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$919.26
08/02/2022	\$43.54
08/31/2022	\$159.61
09/30/2022	\$15.07
12/05/2022	\$368.52
Totals: 5 Distributions	\$1,506.00
Grand Totals: 5 Distributions	\$1,506.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,506.00	\$1,137.48	\$368.52	\$0.00	\$0.00	\$0.00
Totals	\$1,506.00	\$1,137.48	\$368.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD273 - TWO MILE SLOUGH DD SUB 33

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due

	Original Amount Due	\$1,059.00	
+	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	\$1,059.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,059.00	

Current Year Taxes Paid

	Real Estate	\$1,059.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,059.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,059.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$377.71
08/02/2022	\$17.89
08/31/2022	\$442.69
09/30/2022	\$41.81
12/05/2022	\$178.90
Totals: 5 Distributions	\$1,059.00
Grand Totals: 5 Distributions	\$1,059.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,059.00	\$880.10	\$178.90	\$0.00	\$0.00	\$0.00
Totals	\$1,059.00	\$880.10	\$178.90	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD275 - TWO MILE SLOUGH DD SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD276 - TWO MILE SLOUGH DD SUB 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD277 - TWO MILE SLOUGH DD SUB 50

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD278 - TWO MILE SLOUGH DD SUB 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD279 - TWO MILE SLOUGH DD SUB 8

Current Year Taxes Due

	Original Amount Due	\$1,050.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$1,050.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,050.00	

Current Year Taxes Paid

	Real Estate	\$1,050.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$1,050.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,050.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$760.00
08/02/2022	\$36.00
08/31/2022	\$91.46
09/30/2022	\$8.64
12/05/2022	\$153.90
Totals: 5 Distributions	\$1,050.00
Grand Totals: 5 Distributions	\$1,050.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,050.00	\$896.10	\$153.90	\$0.00	\$0.00	\$0.00
Totals	\$1,050.00	\$896.10	\$153.90	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD280 - TWO MILE SLOUGH DD SUB 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due

	Original Amount Due	\$2,798.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,798.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,798.84	

Current Year Taxes Paid

	Real Estate	\$2,798.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,798.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,798.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,144.97
08/02/2022	\$101.60
08/31/2022	\$286.75
09/30/2022	\$27.08
12/05/2022	\$238.44
Totals: 5 Distributions	\$2,798.84
Grand Totals: 5 Distributions	\$2,798.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$2,560.40	\$238.44	\$0.00	\$0.00	\$0.00
Totals	\$2,798.84	\$2,560.40	\$238.44	\$0.00	\$0.00	\$0.00

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due

	Original Amount Due	\$1,639.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,639.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,639.22	

Current Year Taxes Paid

	Real Estate	\$1,639.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,639.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,639.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$570.77
08/02/2022	\$27.04
08/31/2022	\$785.44
09/30/2022	\$74.18
12/05/2022	\$181.79
Totals: 5 Distributions	\$1,639.22
Grand Totals: 5 Distributions	\$1,639.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,639.22	\$1,457.43	\$181.79	\$0.00	\$0.00	\$0.00
Totals	\$1,639.22	\$1,457.43	\$181.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due

	Original Amount Due	\$142.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142.60	

Current Year Taxes Paid

	Real Estate	\$142.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$142.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$78.38
08/02/2022	\$3.71
08/31/2022	\$54.46
09/30/2022	\$5.14
12/05/2022	\$0.91
Totals: 5 Distributions	\$142.60
Grand Totals: 5 Distributions	\$142.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$141.69	\$0.91	\$0.00	\$0.00	\$0.00
Totals	\$142.60	\$141.69	\$0.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due

	Original Amount Due	\$126.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126.70	

Current Year Taxes Paid

	Real Estate	\$126.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$97.61
08/02/2022	\$4.63
08/31/2022	\$15.04
09/30/2022	\$1.42
12/05/2022	\$8.00
Totals: 5 Distributions	\$126.70
Grand Totals: 5 Distributions	\$126.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$118.70	\$8.00	\$0.00	\$0.00	\$0.00
Totals	\$126.70	\$118.70	\$8.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due

	Original Amount Due	\$11,569.10	
+	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	\$11,569.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,569.10	

Current Year Taxes Paid

	Real Estate	\$11,569.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,569.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,569.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$6,733.68
08/02/2022	\$318.96
08/31/2022	\$1,798.40
09/30/2022	\$169.85
12/05/2022	\$2,548.21
Totals: 5 Distributions	\$11,569.10
Grand Totals: 5 Distributions	\$11,569.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,569.10	\$9,020.89	\$2,548.21	\$0.00	\$0.00	\$0.00
Totals	\$11,569.10	\$9,020.89	\$2,548.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due

	Original Amount Due	\$44,109.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$44,109.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,109.20

Current Year Taxes Paid

+	Real Estate	\$44,109.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$44,109.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,109.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$24,456.17
08/02/2022	\$1,158.45
08/31/2022	\$9,900.85
09/30/2022	\$935.08
12/05/2022	\$7,658.65
Totals: 5 Distributions	\$44,109.20
Grand Totals: 5 Distributions	\$44,109.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,109.20	\$36,450.55	\$7,658.65	\$0.00	\$0.00	\$0.00
Totals	\$44,109.20	\$36,450.55	\$7,658.65	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due

	Original Amount Due	\$9,512.56	
+	Supplements	\$4.00	
-	Cancellations	\$4.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,512.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,512.56	

Current Year Taxes Paid

	Real Estate	\$9,462.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,462.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.52
	Total	\$9,512.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,472.46
08/02/2022	\$259.22
08/31/2022	\$1,336.10
09/30/2022	\$126.18
12/05/2022	\$2,268.08
Totals: 5 Distributions	\$9,462.04
Grand Totals: 5 Distributions	\$9,462.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,462.04	\$7,193.96	\$2,268.08	\$0.00	\$0.00	\$0.00
Totals	\$9,462.04	\$7,193.96	\$2,268.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due

	Original Amount Due	\$4,117.56	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,117.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,117.56	

Current Year Taxes Paid

	Real Estate	\$4,114.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,114.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.00
	Total	\$4,117.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,697.53
08/02/2022	\$127.78
08/31/2022	\$755.87
09/30/2022	\$71.39
12/05/2022	\$461.99
Totals: 5 Distributions	\$4,114.56
Grand Totals: 5 Distributions	\$4,114.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,114.56	\$3,652.57	\$461.99	\$0.00	\$0.00	\$0.00
Totals	\$4,114.56	\$3,652.57	\$461.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due

	Original Amount Due	\$1,976.00	
+	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	\$1,976.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,976.00	

Current Year Taxes Paid

+	Real Estate	\$1,976.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,976.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,976.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$975.18
08/02/2022	\$46.19
08/31/2022	\$516.27
09/30/2022	\$48.76
12/05/2022	\$389.60
Totals: 5 Distributions	\$1,976.00
Grand Totals: 5 Distributions	\$1,976.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,976.00	\$1,586.40	\$389.60	\$0.00	\$0.00	\$0.00
Totals	\$1,976.00	\$1,586.40	\$389.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due

	Original Amount Due	\$1,129.00	
+	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	\$1,129.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,129.00	

Current Year Taxes Paid

	Real Estate	\$1,129.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,129.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,129.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$496.38
08/02/2022	\$23.51
08/31/2022	\$400.15
09/30/2022	\$37.79
12/05/2022	\$171.17
Totals: 5 Distributions	\$1,129.00
Grand Totals: 5 Distributions	\$1,129.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.00	\$957.83	\$171.17	\$0.00	\$0.00	\$0.00
Totals	\$1,129.00	\$957.83	\$171.17	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,776.00	+	Real Estate	\$1,776.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,776.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,776.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$1,776.00	+	Forfeited Tax	\$0.00
		Total		\$1,776.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,125.37
08/02/2022	\$53.31
08/31/2022	\$13.79
09/30/2022	\$1.30
12/05/2022	\$582.23
Totals: 5 Distributions	\$1,776.00
Grand Totals: 5 Distributions	\$1,776.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,776.00	\$1,193.77	\$582.23	\$0.00	\$0.00	\$0.00
Totals	\$1,776.00	\$1,193.77	\$582.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due

	Original Amount Due	\$9,701.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,701.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,701.36	

Current Year Taxes Paid

	Real Estate	\$9,701.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,701.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,701.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,165.16
08/02/2022	\$244.67
08/31/2022	\$2,108.84
09/30/2022	\$199.16
12/05/2022	\$1,983.53
Totals: 5 Distributions	\$9,701.36
Grand Totals: 5 Distributions	\$9,701.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,701.36	\$7,717.83	\$1,983.53	\$0.00	\$0.00	\$0.00
Totals	\$9,701.36	\$7,717.83	\$1,983.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$16,372.10	
+	Supplements	\$13.40	
-	Cancellations	\$13.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,372.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,372.10	

Current Year Taxes Paid

	Real Estate	\$16,372.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,372.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,372.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$10,974.45
08/02/2022	\$519.84
08/31/2022	\$1,245.70
09/30/2022	\$117.65
12/05/2022	\$3,514.46
Totals: 5 Distributions	\$16,372.10
Grand Totals: 5 Distributions	\$16,372.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,372.10	\$12,857.64	\$3,514.46	\$0.00	\$0.00	\$0.00
Totals	\$16,372.10	\$12,857.64	\$3,514.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due

	Original Amount Due	\$2,878.40	
+	Supplements	\$8.40	
-	Cancellations	\$8.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,878.40

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

Total Amount Due \$2,878.40

Current Year Taxes Paid

+	Real Estate	\$2,878.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,878.40

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

Total \$2,878.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,522.64
08/02/2022	\$72.13
08/31/2022	\$213.78
09/30/2022	\$20.19
12/05/2022	\$1,049.66
Totals: 5 Distributions	\$2,878.40
Grand Totals: 5 Distributions	\$2,878.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,878.40	\$1,828.74	\$1,049.66	\$0.00	\$0.00	\$0.00
Totals	\$2,878.40	\$1,828.74	\$1,049.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,687.40	+	Real Estate	\$4,687.40
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,687.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$4,687.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$4,687.40	+	Forfeited Tax	\$0.00
		Total		\$4,687.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,028.41
08/02/2022	\$143.45
08/31/2022	\$470.69
09/30/2022	\$44.46
12/05/2022	\$1,000.39
Totals: 5 Distributions	\$4,687.40
Grand Totals: 5 Distributions	\$4,687.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,687.40	\$3,687.01	\$1,000.39	\$0.00	\$0.00	\$0.00
Totals	\$4,687.40	\$3,687.01	\$1,000.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,161.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,161.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,161.10	

Current Year Taxes Paid

	Real Estate	\$1,161.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,161.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,161.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$634.93
08/02/2022	\$30.08
08/31/2022	\$32.17
09/30/2022	\$3.03
12/05/2022	\$460.89
Totals: 5 Distributions	\$1,161.10
Grand Totals: 5 Distributions	\$1,161.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,161.10	\$700.21	\$460.89	\$0.00	\$0.00	\$0.00
Totals	\$1,161.10	\$700.21	\$460.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due

	Original Amount Due	\$7,662.40	
+	Supplements	\$8.40	
-	Cancellations	\$8.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$7,662.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,662.40	

Current Year Taxes Paid

+	Real Estate	\$7,662.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$7,662.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,662.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,294.81
08/02/2022	\$250.80
08/31/2022	\$410.48
09/30/2022	\$38.77
12/05/2022	\$1,667.54
Totals: 5 Distributions	\$7,662.40
Grand Totals: 5 Distributions	\$7,662.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.40	\$5,994.86	\$1,667.54	\$0.00	\$0.00	\$0.00
Totals	\$7,662.40	\$5,994.86	\$1,667.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,274.12	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,274.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,274.12	

Current Year Taxes Paid

	Real Estate	\$1,274.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,274.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,274.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$586.64
08/02/2022	\$27.79
08/31/2022	\$337.27
09/30/2022	\$31.85
12/05/2022	\$290.57
Totals: 5 Distributions	\$1,274.12
Grand Totals: 5 Distributions	\$1,274.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.12	\$983.55	\$290.57	\$0.00	\$0.00	\$0.00
Totals	\$1,274.12	\$983.55	\$290.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,205.20	+	Real Estate	\$9,205.20
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,205.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,205.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$9,205.20	+	Forfeited Tax	\$0.00
			Total \$9,205.20		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$6,122.25
08/02/2022	\$290.00
08/31/2022	\$805.91
09/30/2022	\$76.11
12/05/2022	\$1,910.93
Totals: 5 Distributions	\$9,205.20
Grand Totals: 5 Distributions	\$9,205.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,205.20	\$7,294.27	\$1,910.93	\$0.00	\$0.00	\$0.00
Totals	\$9,205.20	\$7,294.27	\$1,910.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due

	Original Amount Due	\$1,801.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,801.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,801.56	

Current Year Taxes Paid

	Real Estate	\$1,801.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,801.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,801.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,302.80
08/02/2022	\$61.71
09/30/2022	\$191.76
12/05/2022	\$245.29
Totals: 4 Distributions	\$1,801.56
Grand Totals: 4 Distributions	\$1,801.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.56	\$1,556.27	\$245.29	\$0.00	\$0.00	\$0.00
Totals	\$1,801.56	\$1,556.27	\$245.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$1,727.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,727.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,727.42	

Current Year Taxes Paid

	Real Estate	\$1,727.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,727.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,727.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$959.13
08/02/2022	\$45.43
09/30/2022	\$101.51
12/05/2022	\$621.35
Totals: 4 Distributions	\$1,727.42
Grand Totals: 4 Distributions	\$1,727.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.42	\$1,106.07	\$621.35	\$0.00	\$0.00	\$0.00
Totals	\$1,727.42	\$1,106.07	\$621.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due

	Original Amount Due	\$2,231.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,231.68

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

Total Amount Due \$2,231.68

Current Year Taxes Paid

+	Real Estate	\$2,231.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,231.68

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

Total \$2,231.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,287.16
08/02/2022	\$60.97
09/30/2022	\$294.41
12/05/2022	\$589.14
Totals: 4 Distributions	\$2,231.68
Grand Totals: 4 Distributions	\$2,231.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,231.68	\$1,642.54	\$589.14	\$0.00	\$0.00	\$0.00
Totals	\$2,231.68	\$1,642.54	\$589.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due

	Original Amount Due	\$21,476.80	
+	Supplements	\$232.68	
-	Cancellations	\$232.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,476.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,476.80	

Current Year Taxes Paid

	Real Estate	\$21,406.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,406.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$70.00
	Total	\$21,476.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$13,337.26
08/02/2022	\$631.76
09/30/2022	\$4,236.79
12/05/2022	\$3,200.99
Totals: 4 Distributions	\$21,406.80
Grand Totals: 4 Distributions	\$21,406.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,406.80	\$18,205.81	\$3,200.99	\$0.00	\$0.00	\$0.00
Totals	\$21,406.80	\$18,205.81	\$3,200.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Champaign County

DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due

	Original Amount Due	\$27,334.44	
+	Supplements	\$24.48	
-	Cancellations	\$24.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,334.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,334.44	

Current Year Taxes Paid

	Real Estate	\$27,334.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,334.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,334.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$15,181.63
08/02/2022	\$719.13
09/30/2022	\$4,409.45
12/05/2022	\$7,024.23
Totals: 4 Distributions	\$27,334.44
Grand Totals: 4 Distributions	\$27,334.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,334.44	\$20,310.21	\$7,024.23	\$0.00	\$0.00	\$0.00
Totals	\$27,334.44	\$20,310.21	\$7,024.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Champaign County

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$1,148.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,148.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,148.94

Current Year Taxes Paid	
Real Estate	\$1,148.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,148.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,148.94

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$631.93
08/02/2022	\$29.93
09/30/2022	\$212.51
12/05/2022	\$274.57
Totals: 4 Distributions	\$1,148.94
Grand Totals: 4 Distributions	\$1,148.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,148.94	\$874.37	\$274.57	\$0.00	\$0.00	\$0.00
Totals	\$1,148.94	\$874.37	\$274.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$36,758.94
+ Supplements	\$197.06
- Cancellations	\$197.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,758.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,758.94

Current Year Taxes Paid	
+ Real Estate	\$36,758.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,758.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,758.94

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$18,486.42
08/02/2022	\$875.67
09/30/2022	\$7,659.02
12/05/2022	\$9,737.83
Totals: 4 Distributions	\$36,758.94
Grand Totals: 4 Distributions	\$36,758.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,758.94	\$27,021.11	\$9,737.83	\$0.00	\$0.00	\$0.00
Totals	\$36,758.94	\$27,021.11	\$9,737.83	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$1,300.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,300.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.30

Current Year Taxes Paid	
Real Estate	\$1,300.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.30

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$707.20
08/02/2022	\$33.50
09/30/2022	\$101.57
12/05/2022	\$458.03
Totals: 4 Distributions	\$1,300.30
Grand Totals: 4 Distributions	\$1,300.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.30	\$842.27	\$458.03	\$0.00	\$0.00	\$0.00
Totals	\$1,300.30	\$842.27	\$458.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,331.72
+ Supplements	\$13.10
- Cancellations	\$13.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,331.72

Current Year Taxes Paid	
Real Estate	\$1,331.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,331.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,331.72

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$770.98
08/02/2022	\$36.52
09/30/2022	\$160.95
12/05/2022	\$363.27
Totals: 4 Distributions	\$1,331.72
Grand Totals: 4 Distributions	\$1,331.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,331.72	\$968.45	\$363.27	\$0.00	\$0.00	\$0.00
Totals	\$1,331.72	\$968.45	\$363.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,380.22	+	Real Estate	\$5,380.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,380.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,380.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,380.22	+	Forfeited Tax	\$0.00
				Total	\$5,380.22

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,757.40
08/02/2022	\$130.62
09/30/2022	\$1,565.96
12/05/2022	\$926.24
Totals: 4 Distributions	\$5,380.22
Grand Totals: 4 Distributions	\$5,380.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,380.22	\$4,453.98	\$926.24	\$0.00	\$0.00	\$0.00
Totals	\$5,380.22	\$4,453.98	\$926.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due	
Original Amount Due	\$981.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$981.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$981.60

Current Year Taxes Paid	
Real Estate	\$981.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$981.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$981.60

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$744.80
08/02/2022	\$35.28
09/30/2022	\$171.29
12/05/2022	\$30.23
Totals: 4 Distributions	\$981.60
Grand Totals: 4 Distributions	\$981.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$951.37	\$30.23	\$0.00	\$0.00	\$0.00
Totals	\$981.60	\$951.37	\$30.23	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN**

Current Year Taxes Due	
Original Amount Due	\$5,640.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,640.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,640.16

Current Year Taxes Paid	
Real Estate	\$5,640.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,640.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,640.16

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,753.89
08/02/2022	\$177.81
09/30/2022	\$656.24
12/05/2022	\$1,052.22
Totals: 4 Distributions	\$5,640.16
Grand Totals: 4 Distributions	\$5,640.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,640.16	\$4,587.94	\$1,052.22	\$0.00	\$0.00	\$0.00
Totals	\$5,640.16	\$4,587.94	\$1,052.22	\$0.00	\$0.00	\$0.00