

Final Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due	
Original Amount Due	\$82,918.88
+ Supplements	\$387.04
- Cancellations	\$387.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,918.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,918.88

Current Year Taxes Paid	
+ Real Estate	\$82,898.88
+ 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	\$82,898.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ 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